

Purchasing Module
Comprehensive Test Plan
Updated 11/14/08 bkw

Testing Instance: C1QC1/C1PROD
SIT Dates: Setup-11/13/08-11/14/08 Functional-12/09/08 -
Testing Completed by: Setup-Brenda Whitt Functional-Heather Brown and Brenda Whitt

Description	Comprehensive Purchasing Test Plan of functional testing scenarios including Set-up items listed in the Oracle User's Purchasing Guide.										
Test Plan #	Function	Sub Function	Scenarios to be Tested	Test Scenario Number	Unit Script Number	M/V	Test Day	Test Results	SR#	Work Around	Tracker Number
Set-up (Data/Form Comparison before and after)											
1.	System Set-up	Comparison of prior and current	Set Up System Administrator -Create Super-user responsibility	Not applicable. Already created.	See System Administrator Test Plan						
2.	System Set-up	Comparison of prior and current	Set Up System Administrator -Setup Printers	Not applicable, printers already set up.	See System Administrator Test Plan						
3.	System Set-up	Comparison of prior and current	Define Accounting Key Flexfields	SETUPV89			11/14/08 bkw	The default value has been changed to frozen for certain segments under Descriptive Flexfield Segments. The Description under Flexfield Values for certain values has changed. Flexfield structures matched for all applications we use with the exception of one item which was updated in error during GL Setup testing. Changed back.			
4.	System Set-up	Comparison of prior and current	Setup Calendars <ul style="list-style-type: none">Define Period Types		See GL Test Plan						
	System Set-up	Comparison of prior and current	Setup Calendars <ul style="list-style-type: none">Define Account Calendar		See GL Test Plan						
	System Set-up	Comparison of prior and current	Setup Calendars <ul style="list-style-type: none">Define Transaction Calendar		See GL Test Plan						
	System Set-up	Comparison of prior and current	Setup Calendars <ul style="list-style-type: none">Define Working Calendar		See GL Test Plan						
	System Set-up	Comparison of prior and current	Setup Calendars <ul style="list-style-type: none">Define Exception Template		See GL Test Plan						
5.	System Set-up	Comparison of prior and	Define Currencies	GLSU-06	See GL Test Plan						

		current									
6.	System Set-up	Comparison of prior and current	Define Conversion rate types		See GL Test Plan						
7.	System Set-up	Comparison of prior and current	Define set of books	APSETUP11	See AP Test Plan						
8.	System Set-up	Comparison of prior and current	Assign set of books	APSETUP12	See AP Test Plan						
9.	System Set-up	Comparison of prior and current	Define currency rates (daily rates, period rates, historical rates).		See GL Test Plan						
10.	System Set-up	Comparison of prior and current	Set up accounting code combinations		See GL Test Plan						
11.	System Set-up	Comparison of prior and current	Open an close accounting periods	GLSU-25 (OPEN)	See GL Test Plan						
12.	System Set-up	Comparison of prior and current	Define Job flexfield (Human Resources Key Flexfield)	‘SA1096	See System Administrat or Test Plan						
13.	System Set-up	Comparison of prior and current	Define Position flexfield (Human Resources Key Flexfield)	Not applicable							
14.	System Set-up	Comparison of prior and current	Define Grade flexfield (Human Resources Key Flexfield)	Not Applicable							
15.	System Set-up	Comparison of prior and current	Define Cost allocation flexfield (Human Resources Key Flexfield)	Not Applicable							
16.	System Set-up	Comparison of prior and current	Define People Group flexfield (Human Resources Key Flexfield)	Not Applicable							
17.	System Set-up	Comparison of prior and current	Define Personal Analysis flexfield (Human Resources Key Flexfield)	Not Applicable							
18.	System Set-up	Comparison of prior and current	Define Locations	APSETUP4	See AP Test Plan						
19.	System Set-up	Comparison of prior and current	Define business groups		See System Administrat or Test Plan						
20.	System Set-up	Comparison of prior and current	Assign business groups	SA-80	See System Administrat or Test Plan						
21.	System Set-up	Comparison of prior and current	Define legal entities organizations	SA-60	See System Administrat or Test Plan						
22.	System Set-up	Comparison of prior and current	Define operating units and assign them to legal entities	SA-20 through SA-171	See System Administrat or Test Plan						
23.	System Set-up	Comparison of prior and current	Set up inventory organizations	APSETUP6	See AP Test Plan						
24.	System Set-up	Comparison of prior and current	Define Human Resources Organizations		See System Administrat or Test Plan						
25.	System Set-up	Comparison of prior and current	Define Organization hierarchies		See System Administrat or Test Plan						

26.	System Set-up	Comparison of prior and current	Convert to a Multi-Org Architecture-Set the profile options	Not Applicable	See System Administrat or Test Plan						
27.	System Set-up	Comparison of prior and current	Convert to a Multi-Org Architecture-MO-Operating Unit	Not Applicable	See System Administrat or Test Plan						
28.	System Set-up	Comparison of prior and current	Convert to a Multi-Org Architecture-HR-User Type	Not Applicable	See System Administrat or Test Plan						
29.	System Set-up	Comparison of prior and current	Run utility to convert to a Multi-org architecture	Not Applicable	See System Administrat or Test Plan						
30.	System Set-up	Comparison of prior and current	Define System Items flexfield	SETUPV89	Inventory Applicable		11/14/08 bkw	The default value has been changed to frozen for certain segments under Descriptive Flexfield Segments. The Description under Flexfield Values for certain values has changed. Flexfield structures matched for all applications we use with the exception of one item which was updated in error during GL Setup testing. Changed back.			
31.	System Set-up	Comparison of prior and current	Define Item category flexfield	SETUPV89	Inventory Applicable		11/14/08 bkw	The default value has been changed to frozen for certain segments under Descriptive Flexfield Segments. The Description under Flexfield Values for certain values has changed. Flexfield structures matched for all applications we use with the exception of one item which was updated in error during GL Setup testing. Changed back.			
32.	System Set-up	Comparison of prior and current	Define PO Item category flexfield	SETUPV89			11/14/08 bkw	The default value has been changed to frozen for certain segments under Descriptive Flexfield Segments. The Description under Flexfield Values for certain values has changed. Flexfield structures			

								matched for all applications we use with the exception of one item which was updated in error during GL Setup testing. Changed back.			
33.	System Set-up	Comparison of prior and current	Define Item Catalog flexfield	SETUPV89			11/14/08 bkw	The default value has been changed to frozen for certain segments under Descriptive Flexfield Segments. The Description under Flexfield Values for certain values has changed. Flexfield structures matched for all applications we use with the exception of one item which was updated in error during GL Setup testing. Changed back.			
34.	System Set-up	Comparison of prior and current	Define Stock Locator flexfield	SETUPV89	Inventory Applicable		11/14/08 bkw	The default value has been changed to frozen for certain segments under Descriptive Flexfield Segments. The Description under Flexfield Values for certain values has changed. Flexfield structures matched for all applications we use with the exception of one item which was updated in error during GL Setup testing. Changed back.			
35.	System Set-up	Comparison of prior and current	Define Account aliases flexfield	SETUPV89	Inventory Applicable to Fixed Assets in C3 ONLY.		11/14/08 bkw	The default value has been changed to frozen for certain segments under Descriptive Flexfield Segments. The Description under Flexfield Values for certain values has changed. Flexfield structures matched for all applications we use with the exception of one item which was updated in error			

								during GL Setup testing. Changed back.			
36.	System Set-up	Comparison of prior and current	Define Sales Order flexfield	SETUPV89	Inventory Applicable		11/14/08 bkw	The default value has been changed to frozen for certain segments under Descriptive Flexfield Segments. The Description under Flexfield Values for certain values has changed. Flexfield structures matched for all applications we use with the exception of one item which was updated in error during GL Setup testing. Changed back.			
37.	System Set-up	Comparison of prior and current	Define Units of Measure Classes	SETUPV37			11/13/08 bkw	Pass			
38.	System Set-up	Comparison of prior and current	Define Units of Measure	SETUPV38			11/13/08	Pass			
39.	System Set-up	Comparison of prior and current	Define Units of Measure Conversions	SETUPV39			11/13/08 bkw	Pass			
40.	System Set-up	Comparison of prior and current	Define Freight Carriers	SETUPV40			11/13/08 bkw	Pass			
41.	System Set-up	Comparison of prior and current	Define Item Attribute Controls	SETUPV41			11/13/08	Pass			
42.	System Set-up	Comparison of prior and current	Define container type Quick Codes	SETUPV42			11/13/08 bkw	38 NEW LOOK_UP TYPES EXIST IN C1PROD THAT DID NOT EXIST UNDER C1QC1 related to inventory. 4 records from C1QC1 differ from C1PROD due to Customization_Level field reflecting S in once instance and U in the other instance. NOT APPLICABLE IN C1 - CONTAINER TYPES IS REFLECTED TO INVENTORY.			
43.	System Set-up	Comparison of prior and current	Define status codes	SETUPV43			11/13/08 bkw	8 new records under C1Prod. Not applicable to C1. MTL tables.			
44.	System Set-up	Comparison of prior and current	Define item type Quick Codes	SETUPV44			11/13/08	20 New Look-Up Types in C1PROD. 163 lookup codes for			

								purchasing were added and 4 of the existing had the description updated in C1PROD.			
45.	System Set-up	Comparison of prior and current	Define customer item commodity codes	SETUPV45			11/13/08 bkw	Pass			
46.	System Set-up	Comparison of prior and current	Define Category Codes	SETUPV46			11/13/08 bkw	1 new category code in C1PROD.			
47.	System Set-up	Comparison of prior and current	Define Category Sets	SETUPV47			11/13/08 bkw	Pass			
48.	System Set-up	Comparison of prior and current	Define default Category Sets	SETUPV48			11/13/08 bkw	Pass			
49.	System Set-up	Comparison of prior and current	Define Catalog Groups	SETUPV49			11/13/08 bkw	Pass			
50.	System Set-up	Comparison of prior and current	Define Jobs	SA-1096, SA-153, & SA-154	See System Administration Test Plan						
51.	System Set-up	Comparison of prior and current	Define Positions	SETUPV51			11/13/08 bkw	Pass			
52.	System Set-up	Comparison of prior and current	Define Position Hierarchies	SETUPV52			11/13/08 bkw	Pass			
53.	System Set-up	Comparison of prior and current	Define financial options in financial options window (Employee numbering, position approval hierarchies option, inventory organization, business group, supplier numbering).	APSETUP5	See AP Test Plan						
54.	System Set-up	Comparison of prior and current	Define employees	SETUPV54			11/13/08 bkw	Pass			
55.	System Set-up	Comparison of prior and current	Set Up Oracle Workflow	SA-1030, SA-1023, SA-1032	See System Administration Test Plan.						
56.	System Set-up	Comparison of prior and current	Decide How to Use the Account Generator	Not applicable-already decided when we went live with 11.5.9.							
57.	System Set-up	Comparison of prior and current	Open Inventory Accounting Periods	SETUPV57			11/13/08 bkw	Pass			
58.	System Set-up	Comparison of prior and current	Open Purchasing Accounting Period	SETUPV58			11/13/08 bkw	Pass			
59.	System Set-up	Comparison of prior and current	Define Subinventory Locations	SETUPV59			11/13/08 bkw	Pass			
60.	System Set-up	Comparison of prior and current	Define Cross Reference Types	SETUPV60			11/13/08 bkw	Pass			
61.	System Set-	Comparison	Define Tax Codes	Not							

	up	of prior and current		applicable.							
62.	System Set-up	Comparison of prior and current	Define Payment Terms	APSETUP17	See AP Test Plan						
63.	System Set-up	Comparison of prior and current	Define approval groups	SETUPV63			11/13/08 bkw	Pass			
64.	System Set-up	Comparison of prior and current	Assign approval groups	SETUPV64			11/13/08 bkw	Pass			
65.	System Set-up	Comparison of prior and current	Fill employee hierarchy	SETUPV65- Not applicable. We currently do not use position approval hierarchies.			11/13/08 bkw	Pass			
66.	System Set-up	Comparison of prior and current	Define document types	SETUPV66			11/13/08 bkw	Update date changed on several records which relected it as a difference between the two instances. Additional Document Types and SubTypes added in C1PROD.			
67.	System Set-up	Comparison of prior and current	Define Purchasing Lookups	SETUPV67			11/13/08 bkw	20 new look-up types for purchasing under C1PROD.			
68.	System Set-up	Comparison of prior and current	Define Inspection codes	SETUPV68			11/13/08 bkw	Pass			
69.	System Set-up	Comparison of prior and current	Define hazard classes	SETUPV69			11/13/08 bkw	Pass			
70.	System Set-up	Comparison of prior and current	Define United Nations	SETUPV70			11/13/08 bkw	Pass			
71.	System Set-up	Comparison of prior and current	Define Standard Attachments	SETUPV71			11/13/08 bkw	Number of records Before and After Match. However, DATATYPE_NAME changed from Text under C1QC1 to Short Text under C1PROD.			
72.	System Set-up	Comparison of prior and current	Define Purchasing Options	SETUPV72			11/13/08 bkw	Pass			
73.	System Set-up	Comparison of prior and current	Define Buyers	SETUPV73			11/13/08 bkw	Pass			
74.	System Set-up	Comparison of prior and current	Define Items at the master level	SETUPV74			11/13/08 bkw	Pass			
75.	System Set-up	Comparison of prior and current	Update the default categories assigned to the items.	Not Applicable							
76.	System Set-up	Comparison of prior and	Assign items at organizational level.	SETUPV74			11/13/08 bkw	Pass			

		current													
77.	System Set-up	Comparison of prior and current	Define Item relationships	SETUPV77			11/13/08 bkw	Pass							
78.	System Set-up	Comparison of prior and current	Define Line Types	SETUPV78			11/13/08 bkw	<p>Purchase Basis did not exist in C1QC1. It is now a required field under Line Types field under this form.</p> <p>If you select Value Basis of Amount you must select Purchase Basis of Services. If you select Value Basis of Quantity you must select Goods.</p> <p>Noted table differences between C1QC1 and C1PROD: Purchase Basis is now Services under Relocation Line Type in C1 Prod.</p> <p>All other Line Types that existed prior match.</p> <p>There are three new line types listed in the table in C1PROD. I however not see them under the form.</p> <table><tr><td>LINE TYPE</td></tr><tr><td>Rate Based Temp Lab</td></tr><tr><td>Fixed Price Temp Lab</td></tr><tr><td>Fixed Price Services</td></tr></table> <p>They were listed as new functionality in our documentation.</p> <p>Line Type of Relocation being tested by Movelinq during functional testing.</p> <p>Emailed results to Supervisor to determine if additional follow-up is necessary.</p>	LINE TYPE	Rate Based Temp Lab	Fixed Price Temp Lab	Fixed Price Services			SR# 7213132.993
LINE TYPE															
Rate Based Temp Lab															
Fixed Price Temp Lab															
Fixed Price Services															
79.	System Set-up	Comparison of prior and current	Start Purchasing Database Administrator	SETUPV79			11/13/08 bkw	No concurrent processes currently scheduled. Will need to be addressed before							

								go live.			
80.	System Set-up	Comparison of prior and current	Define Financial Options	APSETUP14	See AP Test Plan						
81.	System Set-up	Comparison of prior and current	Define Transaction Reasons	SETUPV81			11/13/08 bkw	Pass			
82.	System Set-up	Comparison of prior and current	Define Receiving Options	SETUPV82			11/13/08 bkw	Database comparison of this view found differences. The following two fields were blank in the back-end under this view under C1QC1. They now reflect 3 and Direct Delivered as noted below in C1PROD. No affect to the form on the front end. RMA_RECEIPT_ROUTING_ID-blank under QC1-3 under C1PROD RMA_ROUTING_NAME-blank under QC1-Direct Delivery under C1PROD			
83.	System Set-up	Comparison of prior and current	Set Up Transaction Managers and Resubmission Intervals -Receiving Transaction Manager	SETUPV83			11/13/08 bkw	Pass			
84.	System Set-up	Comparison of prior and current	Set Up Transaction Managers and Resubmission Intervals -Document Approval Manager	SETUPV84			11/13/08 bkw	Pass			
85.	System Set-up	Comparison of prior and current	Define Suppliers	APSETUP19	See AP Test Plan						
86.	System Set-up	Comparison of prior and current	Set Up Workflow Options	Not applicable							
87.	System Set-up	Comparison of prior and current	Submit Workflow-Send notifications for purchasing document process	SETUPV87			11/13/08 bkw	Pass			
88.	System Set-up	Comparison of prior and current	Submit Workflow-Workflow Background Engine	SETUPV88			11/13/08 bkw	No concurrent processes currently scheduled. Will need to be addressed before go live.			
89.	System Set-up	Comparison of prior and current	Define Descriptive Flexfields	SETUPV89			11/14/08 bkw	The default value has been changed to frozen for certain segments under Descriptive Flexfield Segments. The Description under Flexfield Values for certain values has changed. Flexfield structures			

								matched for all applications we use with the exception of one item which was updated in error during GL Setup testing. Changed back.			
90.	System Set-up	Comparison of prior and current	Setup Automatic Sourcing	SETUPV90			11/14/08 bkw	pass			
91.	System Set-up	Comparison of prior and current	Define Custom Menus	SA-400 through SA-440	See System Administration Test Plan						
92.	System Set-up	Comparison of prior and current	Define New Responsibilities	SA-04SETUP	See System Administration Test Plan						
93.	System Set-up	Comparison of prior and current	Define user names	SA-04SETUP	See System Administration Test Plan						
94.	System Set-up	Comparison of prior and current	Define printers	Not applicable (Printers defined at go live of 11.5.9 and through out as needed).	See System Administration Test Plan						
95.	System Set-up	Comparison of prior and current	Define Profile Options Manufacturing System and User Profiles Verification of Set-up, comparing 11.5.9 to 11.5.10.2 to confirm all items have been set-up correctly. Define Profile Options – (PO) Purchasing Module (MRP) Supply Chain Planning Module in which two to these profile options are noted under the Purchasing User’s Guide as being specific to the PO Module if using Sourcing Rules. Both should be null because we are currently not using Oracle Sourcing.	SETUPV95			11/14/08 bkw	Two applicable MRP Profile options same before and after. 16 new purchasing profile options. 3 existing purchasing profile options updated (user changeable flag, etc.).			
96.	System Set-up	Comparison of prior and current	Verification of Set-up, comparing 11.5.9 to 11.5.10.2 to confirm all items have been set-up correctly. · Define Profile Options – (POR) iProcurement Module To confirm the (POR) iProcurement module profile option reflects that the module is not installed. POR: SSP Version needs to reflect 0. POR: SSP4 Installed needs to reflect No. If the module is not installed, and these profile options are set incorrectly, links exist under the	SETUPV96			11/14/08 bkw	Pass. Same before and after.			

			Workflow Notification forms under a user’s Worklist that are broken. These links are only applicable when the POR module is installed and are used in iProcurement. Example: Review Requisition Details link								
97.	System Set-up	Comparison of prior and current	Verification of Set-up, comparing 11.5.9 to 11.5.10.2 to confirm all items have been set-up correctly. · This test confirms that the Profile Options existing prior to the upgrade still exist. Define Profile Options – ARC Custom Profile Options	SETUPV97			11/14/08 bkw	ARC Custom Profile Options that existed prior to upgrade exist after upgrade and reflect the same values.			
98.	System Set-up	Comparison of prior and current	To verify profile option related to the use of purchasing card (P-Card) or corporate credit card numbers on requisitions under the iProcurement module is not enabled making the P-Card field visible under the Purchase Order Entry form. The P-Card field is only applicable when using the Oracle P-Card Module in conjunction with the Oracle Purchasing Module. PO: Use P-Cards in Purchasing	SETUPV98			11/14/08 bkw	Profile set to Yes to reflect iProcurement being installed which it is not. Same in all production instances. May cause a PCard field to appear on PO Entry screen in error.			
99.	Set-Up	Document Types	Verify the applicable Document Types are enabled.	SETUPV99	PO00100.0 1FINDDO CTYPES PO00100.0 2DOCTYP ES		11/14/08 bkw	Pass			
100.	Set-Up	PO_PDOL_DOCUMENT_TYPES value set	To verify the following values under PO_PDOL_DOCUMENT_TYPES value set are enabled: Blanket Quotation Standard	SETUPV100	PO00100.0 3DOCTYP ES		11/14/08 bkw	Pass			
Defects Testing (Noted on Defect Tracker)											
1	Defect Testing	Defect 33	Verify a contract can be modified and approved in PRISM and the release flow to Oracle with a status of Approved and workflow with a status of complete and generate the correct GL impact.	DEFECT33.01	PO0000.01 POS SA1001.00 1WF CR0801.05 GL		11/17/08 bkw	Pass			
			Verify the Purchase Order Entry form functions properly and to confirm patch/upgrade had no adverse affects to the form.	DEFECT33.02	PO0100.09 POE CR0801.05 GL		11/17/08 bkw	Pass			
			To verify an approved manual purchase order created after patch/upgrade was applied can have a control action executed against it finally closing the purchase order.	DEFECT33.03	PO0100.01 POS		11/17/08 bkw	Pass			
2	Defect Testing	Defect 44	A error occurs on the Category form when attempting to change the inactive date to null or another date. Test to verify you can now inactivate a category and remove the inactive date or change the date and successfully save after patch was applied to resolve the issue.	DEFECT44	PO00100.0 1CATCOD E PO00100.0 1CATCOD E		11/19/08 bkw	Pass			

			Defect 44: A error occurs on the Category form when attempting to change the inactive date to null or another date.								
Functional											
Test Plan #	Function	Sub Function	Scenarios to be Tested	Test Scenario Number	Unit Script Number	M/V	Test Day	Test Results	SR#	Comments	Tracker Number
1.	Requisition Entry	Form functionality.	Verify the Requisition form functions properly. 1. Verify the Enter Transaction Events window appeared. 2. Verify default values populated automatically. 3. Verify document cannot be saved without completing all required fields. Yellow fields below and in Oracle are required fields. 4. Verify all multiple choice fields have a list of values. 5. Verify you are able to check funds availability. 6. Verify Workflow Notification is received through your Worklist and all links and Icons under the Notification open appropriately. 7. Verify Workflow Notification Email is received and all links and Icons under the email notification open appropriately. 8. Verify the Workflow Status for this Requisition reflects completed.	PO00010REQE	PO0100.01 REQE		12/9/08	PASS	SR 7229085 .993		Defect 79 (Pass after patch was applied).
2.	Requisition Entry	GL impact	Verify a multi-line purchase requisition containing multiple accounting elements can be created in the prior period while both the current and prior GL periods are open, generating the correct GL impact in the appropriate period. Test further verifies that: · Purchase requisition may be updated after saving and prior to approving. · Approved Requisitions cannot be opened under Requisition Entry. · Requisition Lines are placed in the requisition pool when entering and approving a requisition in Oracle. · Discoverer Status of Funds – SOF workbook is updated appropriately when a requisition is created, approved, and posted.	PO00030REQE	PO0100.03 REQE PO0400.01 REQS CR0801.05 GL		12/10/08	PASS			
	Discoverer FSOF-SOF										
	Discoverer-ARC Document History Report										
3.	Requisition Entry	GL impact.	Verify a multi-line purchase requisition containing multiple accounting elements can be created in the current period while both the current and prior GL periods are open, generating the correct GL impact in the appropriate period. Test further verifies that: · Purchase requisition may be modified after saving and prior to approving. · Requisition Lines are placed in the requisition pool when entering and approving a requisition in Oracle. · Discoverer Status of Funds – SOF workbook is updated appropriately when a requisition is created, approved, and posted.	PO00040REQE	PO0100.03 REQE CR0801.05 GL PO0101.00 POE		12/10/08	PASS			
	Discoverer FSOF-SOF										
	Discoverer-ARC Document History Report										
4.	Requisition Summary	Form functionality.	Confirm a requisition can be accessed and viewed under the Requisition Summary window using the Find form or by executing a query from the actual form. Test further verifies that the default folders	PO00050REQS	PO0400.03 REQS		12/9/08	PASS			

			which determine the layout of the window are present and can be opened. In addition, test further confirms that column headers and data appears appropriately and is not garbled.								
5.	Requisition Summary	Control Action – Cancel - P/P - GL impact.	Verify if a requisition created in the prior period can be canceled in the prior period updating the applicable fields on the form, confirming a control action can be executed, and generating the correct GL impact.	PO00060RE QSCA	PO0100.01 REQE PO0410.01 REQS CR0801.05 GL			Fail-unable to execute a control action for requisitions	SR 7311037 .992		Defect 97
	Discoverer-ARC Document History Report										
6.	Requisition Summary	Control Action – Cancel - P/C - GL impact	Verify if a requisition created in the prior period can be canceled in the current period updating the applicable fields on the form and generating the correct GL impact.	PO00070RE QSCA	PO0100.01 REQE PO0410.01 REQS CR0801.05 GL			Fail-unable to execute a control action for requisitions	SR 7311037 .992		Defect 97
	Discoverer-ARC Document History Report										
7.	Requisition Summary	Control Action – Cancel -C/P - GL impact	Verify if a requisition created in the current period can be canceled in the prior period updating the applicable fields on the form and generating the correct GL impact.	PO00080RE QSCA	PO0100.01 REQE PO0410.01 REQS CR0801.05 GL			Fail-unable to execute a control action for requisitions	SR 7311037 .992		Defect 97
	Discoverer-ARC Document History Report										
8.	Requisition Summary	Control Action – Cancel - C/C - GL impact	Verify if a requisition created in the current period can be canceled in the current period updating the applicable fields on the form and generating the correct GL impact.	PO00090RE QSCA	PO0100.01 REQE PO0410.01 REQS CR0801.05 GL			Fail-unable to execute a control action for requisitions	SR 7311037 .992		Defect 97
	Discoverer-ARC Document History Report										
9.	Requisition Summary	Control Action – Finally Close - P/C -GL impact	Verify if a requisition created in the prior period can be Finally Closed in the current period updating the applicable fields on the form and generating the correct GL impact.	PO00100RE QSCA	PO0100.01 REQE PO0410.01 REQS CR0801.05 GL			Fail-unable to execute a control action for requisitions	SR 7311037 .992		Defect 97
	Discoverer-ARC Document History Report										
10.	Requisition Summary	Control Action – Finally Close - P/P - impact	Verify if a requisition created in the prior period can be Finally Closed in the prior period updating the applicable fields on the form and generating the correct GL impact.	PO00110RE QSCA	PO0100.01 REQE PO0410.01 REQS CR0801.05 GL			Fail-unable to execute a control action for requisitions	SR 7311037 .992		Defect 97
	Discoverer-ARC Document History Report										
11.	Requisition Summary	Control Action – Finally Close	Verify if a requisition created in the current period can be Finally Closed in the prior period updating the applicable fields on the form and generating the	PO00120RE QSCA	PO0100.01 REQE PO0410.01			Fail-unable to execute a control action for requisitions	SR 7311037 .992		Defect 97

	Discoverer- ARC Document History Report	- C/P -GL impact	correct GL impact.		REQS CR0801.05 GL						
12.	Requisition Summary	Control Action - Finally Close - C/C -GL impact	To verify a requisition created in the current period can be finally closed in the current period updating the appropriate fields on the form and generating the correct GL impact in the current period. (FSIO SMB-17)	PO00130RE QSCA	PO0100.01 REQE PO0410.01 REQS CR0801.05 GL			Fail-unable to execute a control action for requisitions	SR 7311037 .992		Defect 97
	Discoverer- ARC Document History Report										
13.	Purchase Order Entry – Manual Order	Form functionality.	<ul style="list-style-type: none">To verify the Purchase Order Entry form functions properly confirming field types and required and optional fields are	PO00140PO EM	PO0100.09 POE PO0100.11 POE		12/9/08	PASS	SR 7229085 .993		Defect 79 (pass after patch was applied)

	Discoverer-ARC Document History Report		<div>reflected where specified and list of values are accessible.</div> <ul style="list-style-type: none">• To verify Financial Options – Supplier – Purchasing tab and the Ship-To and Bill-To fields under set up defaults appropriately under the Purchase Order Header.• To verify Purchasing Options –Default tab and the Match Approval Level field under set up defaults appropriately under the Purchase Order Shipments window and the More tab under the Match Approval Level field.• To verify Purchasing Options –Numbering tab under set up which determines how the document number field is formatted under the purchase order determines the format of the purchase order document number field as appropriate.• To verify Purchasing Options – Receipt Accounting tab under the Expense AP Accrual Account field under set up which determines the USSGL under the Accrual Account under Purchase Order distributions defaults to the Accrual Account under PO Distributions defaults appropriately.• To verify Receiving Options under set up default appropriately under the Receiving Options window of the purchase order.• To verify the Supplier Record Payment Terms default appropriately to the purchase order under Terms and Conditions window and the Terms field.• To verify the Payment Terms populated automatically to the Purchase Order from the Supplier record can be overwritten (FSIO PMD-03).• To verify the Charge Account populates to the Variance and Budget Accounts appropriately.• To verify you can view the Supplier Name, Address, and DUNs number.• To verify you can enter or view the Invoice COTR/Approver .• To verify the GL Date field under PO Distributions window defaults to the system date (FSIO - SMB-26).• To verify a purchase order cannot be entered using a document number already exists in Oracle(FSIO-SMB-01) .		PO0100.09 POE						
14.	Purchase Order Entry – referencing -manually (c/c)	GL Impact	Verify a purchase order can be auto-created <u>manually</u> from a purchase requisition in the <i>current period</i> while both the current and prior GL periods are open, generating the correct GL impact in the appropriate period and ensuring forms work appropriately. Test further verifies that Discoverer	PO0015PO ER	PO0100.01 REQE PO0102.01 POE CR0801.05 GL		12/10/08	PASS			

25.	Manual Purchase Order – multi-line C/C	GL Impact	Verify a PO with multiple lines, each with one shipment and distribution with a GL date in the current period, is posted in the current period when the prior and current accounting periods are open.	PO00260POE	PO0100.05 POE CR0801.05 GL		12/11/08	PASS			
	Discoverer-ARC Document History Report										
26.	Manual Purchase Order – multi-line 1-C & 1-P	GL Impact	Verify a purchase order containing multiple lines with one shipment and one distribution per line; one line in current period and the other line in the prior period, generates the appropriate GL impact.	PO00270POE	PO0100.04 POE CR0801.05 GL		12/11/08	PASS			
	Discoverer-ARC Document History Report										
	Discoverer-ARC Document History Report										
27.	Manual Purchase Order – multi-shipments	GL Impact	Verify a PO with multiple shipments generates the correct obligation entry in the appropriate period.	PO00290POE	PO0100.02 POE CR0801.05 GL		12/11/08	PASS			
	Discoverer-ARC Document History Report										
28.	Manual Purchase Order – multi-distributions	GL Impact	Verify a purchase order containing multiple distributions generates the appropriate GL impact.	PO00300POE	PO0100.03 POE CR080105 GL		12/11/08	PASS			
	Discoverer-ARC Document History Report										
29.	Purchase Order Summary	Control Action – Finally Close-CP – Manual PO - GL Impact	Verify an approved manual purchase order created with lines in the current and prior period can be canceled in the prior period when using an action date in the prior period, generating the correct general ledger impact in the prior period.	PO00310POSCA	PO0100.01 POS CR0801.05 GL		12/11/08	PASS			
	Discoverer-ARC Document History Report										
30.	Purchase Order Summary	Control Action – Finally Close-	Verify an approved manual purchase order created with lines in the current and prior period can be canceled in the current period when using an action	PO00320POSCA	PO0100.01 POS CR0801.05		12/11/08	PASS			

	Discoverer-ARC Document History Report	CP – Manual PO - GL Impact	date in the current period, generating the correct general ledger impact in the current period.		GL						
	Discoverer-ARC Document History Report										
	Discoverer-ARC Document History Report										
31.	Purchase Order Summary	Control Action – Finally Close-CP – Manual PO - GL Impact	Verify an approved manual purchase order created in a <i>current</i> period can be canceled in the <i>prior</i> period when using an action date in the prior period, generating the correct general ledger impact in the <i>prior</i> period.	PO00350PO SCA	PO0100.01 REQ PO0100.01 POS CR0801.05 GL		12/11/08	PASS			
	Discoverer-ARC Document History Report										
32.	Purchase Order Summary	Control Action – Finally Close-CC – Manual PO - GL Impact	Verify an approved manual purchase order created in a <i>current</i> period can have a control action executed against it to Finally Close it in the <i>current</i> period and generate the correct general ledger impact.	PO00360PO SCA	PO0100.01 REQ PO0100.01 POS CR0801.05 GL		12/11/08	PASS			
	Discoverer-ARC Document History Report										
33.	Purchase Order Summary	Control Action – Finally Closed- PC – Manual PO - GL Impact	Verify an approved manual purchase order created in a <i>prior</i> period can have a control action executed against it to Finally Close it in the <i>current</i> period and generate the correct general ledger impact in the correct period.	PO00370PO SCA	PO0100.01 REQ PO0100.01 POS CR0801.05 GL		12/11/08	PASS			
	Discoverer-ARC Document History Report										
34.	Purchase Order Summary	Control Action – Finally Closed- PP – Manual PO - GL Impact	Verify a manual purchase order created in a <i>prior</i> period can be Finally Closed in the <i>prior</i> period (action date in prior period) and deobligation entry created in prior period.	PO00380PO SCA	PO0100.01 REQ PO0100.01 POS CR0801.05 GL		12/11/08	PASS			
	Discoverer-ARC Document History Report										
35.	Purchase Order Summary	Control Action – Finally Closed- CC – Ref Inv partially billed - GL Impact	Verify an approved manual purchase order which is partially matched can be Finally Closed in the <i>current</i> period and generate the correct deobligation entry for the remaining obligation balance.	PO00390PO SCA	PO0100.01 POE AP0999.02I NV PO0100.01 POS CR0801.05 GL		12/11/08	PASS			
	Discoverer-ARC Document History Report										
36.	Purchase Order Summary	Control Action – Finally	Verify no deobligation entry is generated when an expense purchase order that is fully billed/matched is finally closed regardless of the (current/prior)	PO00400PO SCA	PO0100.01 POE AP0999.02I		12/12/08	PASS			

	Discoverer-ARC Document History Report	Closed- Ref Inv fully billed - GL Impact	period.		NV PO0100.01 POS CR0801.05 GL						
37.	Purchase Order Summary	Control Action – Finally Closed- Ref	Verify no deobligation entry is generated when an expense manual purchase order that is over-billed/over-matched is finally closed regardless of the (current/prior) period.	PO00410PO SCA	PO0100.01 POE AP0999.02I NV PO0100.01 POS CR0801.05 GL		12/12/08	PASS			
	Discoverer-ARC Document History Report	Inv over-billed - GL Impact									
38.	Purchase Order Summary	Control Action – Finally Closed- un-validated Ref	To determine the effect an unapproved fully matched invoice has on a purchase order that is being finally closed.	PO00420PO SCA	PO0100.01 POE AP0999.01I NV PO0100.01 POS CR0801.05 GL		12/12/08	PASS			
	Discoverer-ARC Document History Report	Inv fully-billed - GL Impact									
39.	Purchase Order Summary	Control Action – Finally Closed- un-validated Ref	To determine the effect an unapproved partially matched invoice has on an expense purchase order that is being finally closed.	PO00430PO SCA	PO0100.01 POE AP0999.01I NV PO0100.01 POS CR0801.05 GL		12/12/08	PASS			
	Discoverer-ARC Document History Report	Inv partially-billed - GL Impact									
40.	Purchase Order Summary	Control Action – Finally Closed- un-validated Ref	To determine the effect an unapproved over matched invoice has on an expense purchase order that is being finally closed.	PO00440PO SCA	PO0100.01 POE AP0999.01I NV PO0100.01 POS CR0801.05 GL		12/12/08	PASS			
	Discoverer-ARC Document History Report	Inv over-billed - GL Impact									
41.	Purchase Order	GL impact	To determine the effect an invoice has on an expense purchase order that has been fully billed.	PO00450PO EM	PO0100.01 POE AP0999.02I NV AP0999.02I NV CR0801.05 GL		12/12/08	PASS			
42.	Purchase Order	GL impact	Verify a modification to a purchase order increasing the obligation generates the correct GL impact.	PO00460PO EM	PO0100.01 POE PO0201.02 POE CR0801.05 GL		12/12/08	PASS			
43.	Purchase Order	GL impact	Verify a modification to referencing (auto-created from a requisition) purchase order generates the correct GL impact.	PO00470PO ER	PO0201.01 POE CR0801.05 GL		12/12/08	PASS			
44.	Purchase Order	GL impact	Verify a modification to referencing (auto-created from a requisition) purchase order generates the correct GL impact.	PO00480PO ER	PO0201.01 POE CR0801.05 GL		12/12/08	PASS			
45.	Requisition	Control Action	To determine if a requisition used to auto create a purchase order can be cancelled.	PO00490PO ER	PO0410.01 REQS		12/12/08	PASS			

		GL Impact									
46.	Requisition	Control Action GL Impact	To determine if a requisition used to auto create a purchase order can be Finally Closed.	PO00500RE QSCA	PO0410.01 REQS		12/12/08	PASS			
47.	Purchase Order	Control Action GL impact	Verify a referencing purchase order can have a control action executed against it to cancel it in the current period and generate the correct general ledger impact.	PO00510PO ER	PO0100.01 POS CR0801.05 GL		12/15/08	PASS			
48.	Purchase Order	GL impact	Verify the order quantity/amount on a purchase order cannot be adjusted below the billed quantity/amount matched to it.	PO00520PO EM	PO0100.01 POE AP0999.02I NV PO0201.01 POE		12/15/08	PASS			
49.	Purchase Order	GL impact	Verify the order quantity/amount on a purchase order cannot be adjusted below the billed quantity/amount matched to it when the invoice is not validated.	PO00530PO EM	PO0100.01 POE AP0999.01I NV PO0201.01 POE		12/15/08	PASS			
50.	Purchase Order	GL impact	Verify the order quantity on a purchase order can be adjusted downward as long as long as the quantity ordered exceeds the quantity billed from invoices matched to the purchase order. Downward adjustment cannot exceed quantity ordered minus quantity billed.	PO00540PO EM	PO0100.01 POE AP0999.02I NV PO0201.01 POE CR0801.05 GL		12/15/08	PASS			
51.	Purchase Order	GL impact	Verify the order quantity on a purchase order can be adjusted upward (modified) even though there are invoices matched against the PO.	PO00550PO EM	PO0100.01 POE AP0999.02I NV PO0201.01 POE CR0801.05 GL		12/15/08	PASS			
52.	Purchase Order	GL impact	If two periods are open, verify the entry generated when a PO is unreserved will fall in the current period if the unreserved date is not changed, while the entry generated from re-approving the PO will fall in the prior period if the distribution GL dates are not changed to the current period.	PO00560PO EM	PO0100.01 POE PO0201.04 POE CR0801.05 GL		12/15/08	PASS			
53.	Purchase Order	GL impact	Verify a purchase order containing a GL date under PO Distributions in a prior unopened period CANNOT be re-approved without manually updating the GL Date to the current period even though the purchase order was un-reserved in the current period. The GL Date under PO Distributions is unaffected by the unreserve date entered and must be updated manually to reflect an open period prior to approving the purchase order. Test confirms an error message is received upon checking funds or clicking approve if GL Date is not in an open period.	PO00570PO EM	PO0100.01 POE PO0201.04 POE PO0300.01 POE		12/16/08	PASS WITH 1 EXCEPTION. Error message received is a system message and does not provide end user with any indication as to what the document error is or how to correct.	SR# 7229085 .993		105
54.	Purchase Order	GL impact	Verify a purchase order created and approved in a prior period can be modified and approved in a future period.	PO00580PO EM	PO0100.01 POE PO0201.01 POE CR0801.05 GL		12/15/08	PASS			
55.	Purchase	GL impact	Verify a purchase order created in the current	PO00590PO	PO0100.01		12/15/08	PASS			

	Order		period while both the current and prior period are open will reflect the appropriate general ledger impact in the current period based on the GL Date entered.	EM	POE PO0201.04 POE CR0801.05 GL						
56.	Purchase Order Entry	Modify – forms functionality	<p>Verify a purchase order can be entered and then queried under the PO Entry window and modified passing funds reservation before and after modification (FSIO SMC-04). In addition, to verify certain fields are modifiable under the purchase order header once a Purchase Order has been saved or approved:</p> <ol style="list-style-type: none">1. Description2. Transaction Code3. Contact4. Ship To5. Bill To6. Buyer7. Descriptive Flexfields (DFF [] fields)8. Description9. Transaction Code <p>Confirm all remaining fields under PO Header are not modifiable once PO has been saved or approved:</p> <ol style="list-style-type: none">1. PO, Rev2. Type3. Created4. Supplier5. Supplier Site unless profile option PO: Change Supplier Site is set to Yes.6. Currency7. Status – updated by the system when a modification occurs (certain elements are revised or PO is unreserved or reserved).8. Total – updated automatically when the PO Quantity is revised under lines (Item tab). <p>Verify the GL Date under each PO Line, Shipment, and Distribution defaults to the system date and can be modified to a date in the open period generating GL impact under that period at the accounting line item level (SMB-33).</p> <p>Verify a PO Line may be cancelled under PO entry and a new line entered to correct items such as accounting (FSIO SMC-04)</p> <p>Verify the form captures the latest system processing status for purchase orders (SMC-09).</p>	PO00600PO E	PO0100.01 POE PO0201.01 POE		12/16/08	PASS			
57.	Purchase Order Summary	Form Functionality	<p>· Confirm a purchase order can be accessed and viewed under the Purchase order Summary window using the Find form.</p> <p>· Confirm a query can be executed under the Purchase order Headers, Purchase order Lines, and the Purchase order Distributions window.</p> <p>· Verify that Purchase order Lines, and the Purchase order Distributions windows can be</p>	PO00620PO S	PO0100.01 REQE PO0101.01 POE PO0100.01 REC AP0999.02I NV		12/16/08	PASS			

			<p>accessed using the applicable buttons.</p> <ul style="list-style-type: none">· Verify the default folders which determine the layout of the window are present and can be opened.· Verify column headers and data appears appropriately and is not garbled.· Verify a purchase order can be viewed under the Purchase Order Summary menu upon being processed and all transaction related menu options under this form are accessible:<ul style="list-style-type: none">o View Purchase Order Lineso View Purchase Order Shipmentso View Purchase Order Distributionso View Action Historyo View Invoiceso View Receiptso View Requisitionso View Approval through Workflow which opens the:<ul style="list-style-type: none">§ Monitor Activity History window§ Monitor Diagram window§ Monitor Responses window§ View Process Hierarchy links/windows.o Access Acceptances windowo Access Preferences windowo Access Controls windowo Access Copy Document windowo Access Record History <p>Verify the Charge Account populates to the Variance and Budget Accounts appropriately.</p> <p>Verify the Charge Account populates the Accrual Account with the exception of USSGL. Verify USSGL under the Accrual Account is populated based on the values contained under Set Up.</p>		PO0000.04 POS						
58.	Receipt	Forms Functionality	<p>Verify Receipt Entry form(s) function properly</p> <ul style="list-style-type: none">· Required (Yellow) fields must be completed prior to saving receipt.· Optional (White) fields do not require completion prior to saving.· List of values will exist where noted.· Drop-down lists for multiple choices will exist where noted.· Free form fields will exist where noted.· Checkboxes/Radio buttons will exist where noted.· Fields noted as non-modifiable will be grayed out from update.	PO00630RE CE	PO0100.01 POE PO0100.01 REC		12/15/08	PASS			
59.	Find Expected Receipts	Form Functionality	<p>Verify the Find Expect Receipt form functions appropriately.</p> <p>Verify the form defaults with the Include Closed POs checkbox unchecked based on the RCV: Default Include Closed PO Option being set to null under Profile Options in Oracle.</p> <p>Verify ONLY open purchase orders are returned under the Find Expected Receipts window when</p>	PO00640FE REC	PO0100.02 REC PO0100.02 REC PO0100.02 REC PO0100.02 REC		12/17/08	PASS			

			the Include Closed PO's is unchecked. Verify purchase orders with a Status of Closed for Receiving may be returned under the Find Expected Receipts window Only when the Include Closed PO's is checked and those receipts reflect a quantity of 0.								
60.	Find Expected Receipts	Form Functionality	Verify new search parameters work appropriately under the Find Expected Receipts window: <div><div>1. By Requestor</div><div>2. Deliver-To</div><div>3. Project Number</div><div>4. Task Number</div><div>5. Job Number (OSP)</div><div>6. Kanban Number</div></div> Metalink Note: 226896.1 –Changed Features in Family Pack I under Receiving Improvements Section.	PO00645FE REC	PO0100.02 REC		12/18/08	PASS on Re-Test	SR 7332550 .992 Test originally failed due to the “Deliver -To” field being unavailable. Test passed when re-tested.		Patch applied to fix ambiguous error. Defect 130
61.	Receipts	Accrual Generation Availability of Over-receipts	The Over Receipt Control under Receiving Options under Set-Up is set by organization at: a. 0 Tolerance – Reject in C1 and C2 instances of Oracle. i. This means over receipts are not allowed. b. 0 Tolerance – Warning in C3 instances of Oracle. i. This means over receipts are allowed, but a warning is receiving advising of the over receipt. ii. The Period End Accrual Process does not create an expense accrual for the over receipt portion. · Verify over-receipts are not permissible under C1 and C2 instances based on the above Receiving Over Receipt Control Option and fires an error message. · Verify over-receipts are allowable under C3 instance of Oracle based on the above Receiving Over Receipt Control Option and fires a warning message. · Verify the Receiving Options under Set-up populate under the Receiving Option form under the purchase order. · Verify the Ship-To under PO Header, updates the Ship-To under PO Shipments automatically prior to approving the PO.	PO00650RE CE	PO0100.07 POE PO0100.01 REC		12/16/08	PASS			
62.	Receipt	Accrual Generation	<ul style="list-style-type: none">Verify a dollar/amount based purchase order will generate the correct GL impact.Verify a receipt can be entered against a purchase order for a service (dollar based).	PO00660RE CE	PO0100.07 POE PO0100.01 REC PO0100.01 REC		12/16/08	PASS			
63.	Receipt	Accrual Generation	<ul style="list-style-type: none">Verify receipts can be recorded for a purchase order with multiple lines, multiple shipments and/or multiple distributions (FSIO - PMB-01).	PO00670RE CE	PO0100.08 POE PO0100.01 REC		12/16/08	PASS			

			<ul style="list-style-type: none">Verify document line item detail is captured on obligation documents such as:<ul style="list-style-type: none">Dates products were delivered or services were provided (FSIO – PMB-04 and SMB-24).Receiving Official.Quantity/amount received.Vendor ID and NameShip-To LocationsDescriptionUnit of MeasureUnit PriceProduct Service CodesShip-to locations.		PO0100.01 RECTS						
64.	Receipt	Accrual Generation	Verify receipt accrual is calculated correctly when it is for a partial receipt and the purchase order which has multiple lines, multiple shipments, and multiple distributions. In this scenario, the purchase order has 2 lines. Line 1 has 2 Shipments with 1 distribution each and only one shipment is received. Line 2 has 1 Shipment with 2 distributions and only one distribution is received.	PO00680RE CE	PO0100.08 POE PO0100.01 REC		12/9/08	PASS			
65.	Receipt	Accrual Generation	Verify Oracle will not allow a purchase order to be canceled when the quantity received is less than the quantity billed. Accrual will be calculated correctly and will reflect appropriately under the ARC Period End Projected Accruals report.	PO00700RE CE	PO0100.01 POE PO0100.01 REC PO0100.01 POS CR0800.01 3.ALL		12/16/08	PASS			
66.	Receipt	Accrual Generation	Verify an accrual will not be generated for a purchase order created in the current period, received against in the current period, and finally closed in the current period. Verify the ARC Period End Projected Accruals report calculates correctly.	PO00730RE CE	PO0100.01 POE PO0100.01 REC PO0100.01 POS CR0800.01 3ALL		12/9/08	PASS			
67.	Receipt	Accrual Generation	Verify an accrual will not be generated for a purchase order created in the prior period, received against in the prior period, and finally closed in the current period. Verify the ARC Period End Projected Accruals report calculates properly.	PO00740RE CE	PO0100.01 POE PO0100.01 REC PO0100.01 POS CR0800.01 3ALL		12/16/08	PASS			
68.	Receipt	Accrual Generation	Verify an accrual will not be generated for a purchase order created in the prior period, received against in the current period, and finally closed in the current period. Verify the ARC Period End Projected Accruals report calculates properly.	PO00750RE CE	PO0100.01 POE PO0100.01 REC PO0100.01 POS CR0800.01 3ALL		12/16/08	PASS			
69.	Receipt	Accrual Generation	Verify an accrual will not be generated for a purchase order created in the current period, fully received against in the current period, and fully billed against in the current period.	PO00760RE CE	PO0100.01 POE PO0100.01 REC AP0999.02I NV CR0800.01		12/9/08	PASS			

					3ALL						
70.	Receipt	Accrual Generation	Verify an accrual will be generated for a purchase order created in the current period, fully received against in the current period, and partially billed against in the current period.	PO00770RECE	PO0100.01 POE PO0100.01 REC AP0999.02I NV CR0800.01 3ALL		12/9/08	PASS			
71.	Receipt	Accrual Generation	Verify an accrual will NOT be generated for a purchase order created in the current period, partially received against in the current period, and over-billed against in the current period.	PO00780RECE	PO0100.01 POE PO0100.01 REC AP0999.02. INV CR0800.01 3ALL		12/9/08	PASS			
72.	Receipt	Accrual Generation	Verify accrual will be generated for a receipt if the invoice is not matched to the same shipment the invoice is matched against. Verify accrual is prorated correctly based on the order quantities on the PO when a shipment has two distribution lines and the receipt is recorded at the shipment level and the invoice is recorded at the distribution level when the Payables Option-Matching tab is set to allow distribution level matching.	PO00790RECE	PO0100.08 POE PO0100.01 REC AP0999.02I NV CR0800.01 3ALL		12/17/08	PASS – TEST IS NOT APPLICABLE IN C1 INSTANCE. FUNCTIONALITY NOT CURRENTLY USED.			
73.	Receipt	Accrual Generation	Verify accrual is prorated correctly based on the order quantities on the PO when a shipment has two distribution lines and the receipt is recorded at the shipment level.	PO00800RECE	PO0100.03 POE PO0100.01 REC CR0800.01 3ALL		12/17/08	PASS			
74.	Receipt	Accrual Generation	Verify accrual is prorated correctly based on the order quantities on the PO when a shipment has two distribution lines and the receipt is recorded at the shipment level, but the invoice is recorded at the distribution level.	PO00810RECE	PO0100.03 POE PO0100.01 REC AP0999.02I NV CR0800.01 3ALL		12/18/08	PASS			
75.	Receipt	Accrual Generation	Verify accrual is prorated correctly based on the order quantities on the PO when a shipment has two distribution lines and the receipt is recorded at both the shipment and distribution level.	PO00820RECE	PO0100.03 POE PO0100.01 REC PO0100.01 REC CR0800.01 3ALL		12/18/08	PASS			
76.	Receipt	Accrual Generation	Verify accrual is prorated correctly based on the order quantities on the PO when a shipment has two distribution lines and the receipt is recorded at the shipment level and the invoice is recorded at the shipment level when the Payables Option-Matching tab is set to NOT allow distribution level matching.	PO00830RECE	AP0999.02I NV CR0800.01 3ALL		12/18/08	PASS			
77.	Receipt	Accrual Generation	Verify accrual is prorated correctly based on the order quantities on the PO when a shipment has two distribution lines and the receipt is recorded at both the shipment and the distribution level and the	PO00840RECE	AP0999.02I NV CR0800.01 3ALL		12/18/08	PASS			

			invoice is recorded at the shipment level when the Payables Option-Matching tab is set to NOT allow distribution level matching.								
78.	Receipt	Accrual Generation	Verify receipt accrual is calculated correctly when an invoice matched to a purchase order which has receipts recorded against it, is cancelled. Furthermore, to confirm accrual is reflected appropriately under the ARC Period End Projected Accruals report.	PO00850RECE	AP0999.03I NV		12/17/08	PASS			
79.	Receipt	Accrual Generation	Verify the Returns window functions appropriately: 1. Verification of Optional (White)/Required (Yellow) fields. 2. Verification of Field Types (Drop-Down lists, List of Values, Input-free form, radio buttons, and checkboxes). 3. Verify forms functions properly.	PO00860RE T	PO0100.01 RET		12/17/08	PASS			
80.	Receipt	Accrual Generation	Verify accrual will not be generated when the received quantity equals the returned quantity in the same period.	PO00870RECE	PO0100.01 POE PO0100.01 REC PO0100.01 RET CR0800.01 3ALL		12/11/08	PASS			
81.	Receipt	Accrual Generation	To verify the Returns window functions appropriately: 1. Verification of Optional (White)/Required (Yellow) fields. ***There are no required fields on this form. All editable fields are optional. 2. Verification of Field Types (Drop-Down lists, List of Values, Input-free form, radio buttons, and checkboxes). ***There is a line/row selection checkbox, Create Debit Memo checkbox, Receipt Exception checkbox, are all checkboxes found on the form. ***Quantity, RMA Number, Supplier Lot, Comments and DFFfield(s) are free form and contain no list of values. ***UOM, Return To, Transaction Date, and Reason can be entered free form and contain a list of values (LOV). 3. Verify forms functions properly. 4. Verify returns cannot exceed receipts.	PO00880RE T	PO0100.01 RET		12/18/08	PASS			
82.	Receipt	Accrual Generation	Verify a receipt entered in the prior period with a return entered in current period will generate an accrual in the prior period and will not generate an accrual in the current period.	PO00900RECE	PO0100.01 POE PO0100.01 REC PO0100.01 RET CR0800.13 ALL CR0800.13 ALL		12/17/08	PASS			
83.	Receipt	Accrual Generation	Verify returns are netted against the oldest receipts first.	PO00910RECE	PO0100.01 POE PO0100.01 REC PO0100.01 REC PO0100.01 RET		12/17/08	PASS			

					PO0100.01 RECTS PO0100.01 RET PO0100.01 RECTS						
84.	Receipt	Accrual Generation	Verify over-receipts at the distribution level are included in the receipt accrual up-to-the point that all distribution level receipts equal the shipment order quantity.	PO00920RE CE	PO0100.03 POE PO0100.01 REC CR0800.01 3ALL		12/17/08	PASS			
85.	Receipt	Accrual Generation	Verify awards/purchase orders entered into Oracle do not interface to PRISM and to verify over-receipts for one distribution are not included in the receipt accrual if all other distributions were fully received.	PO00930RE CE	PO0100.03 POE PO0100.01 REC CR0800.01 3ALL		12/17/08	PASS			
86.	Receipt	Accrual Generation	Verify over-receiving is allowed at the distribution level as long as all distribution receipts don't exceed the shipment order quantity.	PO00950RE CE	PO0100.03 POE PO0100.01 REC CR0800.01 3ALL		12/17/08	PASS – Overreipts generates an error in C1 which stops them from being entered since they are not allowed per setup.			
87.	Receipt	Accrual Generation	Verify accrual will calculate correctly for a prior period when matched invoices exist in a subsequent period.	PO00960RE CE	PO0100.01 POE PO0100.01 REC AP0999.02I NV CR0800.01 3ALL		12/17/08	PASS – Overreipts generates an error in C1 which stops them from being entered since they are not allowed per setup.			
88.	Receipt	Accrual Generation	Verify matched unapproved invoices are not used to calculate the receipt accrual.	PO00970RE CE	PO0100.01 POE PO0100.01 REC AP0999.01I NV CR0800.01 3ALL		12/17/08	PASS			
89.	Purchase Order Entry – referencing -manually (c/c)	GL impact	Verify a purchase order can be auto-created manually from a purchase requisition for an amount less than the amount under the requisition and confirm the requisition will be fully de-committed and the correct obligation entry is generated for the purchase order.	PO00980PO ER	PO0100.01 REQE PO0102.01 POE CR0801.05 GL		12/17/08	PASS			
90.	Purchase Order Entry – referencing -manually (c/c)	Form functionality.	Verify a requisition cannot be modified when using budgetary accounting (which we use).	PO00990PO ER	PO0100.01 REQE PO0102.01 POE PO0102.05 POE		12/18/08	PASS			
91.	Purchase Order Entry – referencing -manually (c/c)	Form functionality.	Verify the same requisition line cannot be used twice when auto-creating a purchase order manually from a purchase requisition.	PO001000P OER	PO0100.01 REQE PO0102.01 POE PO0102.01 POE		12/18/08	PASS			
92.	Invoice	Form Functionality	To verify an invoice issuing a payment to a supplier cannot match to a purchase order belonging to a different supplier.	PO001010P OEM	PO0100.01 POE AP0999.01I		12/18/08	PASS			

					NV						
93.	Purchase Order	GL Impact	To determine the general ledger impact of canceling an invoice when the purchase order it is matched against is unreserved.	PO001020P OEM	PO0100.01 POE AP0999.01I NV PO0201.03 POE AP0999.01I NV PO0201.06 POE CR0801.05 GL		12/22/08	PASS – with exception. Issue with obligation balances being overstated when an invoice is canceled is an issue existing in 11.5.9 version of Oracle. 11.5.10 upgrade has not corrected the issue.		Issue currently exists in 11.5.9 version.	
94.	Document Cross-Reference	Form functionality	Verify document cross referencing allows all preceding and subsequent documents related to the following document types can be viewed: 1. Requisitions 2. Purchase Orders 3. Receipts 4. Invoices 5. Payments	PO001050D CR	PO00100.01 DOCREF		12/22/08	PASS			
95.	Use GL Override checkbox Purchase Order	GL Impact/Funds Reservation	To verify an end-user is unable to override funds control when the PO:OVERRIDE FUNDS RESERVATION Profile Option is turned off (Set to Null or No) and the end-user checks the Use GL Override checkbox when approving the purchase order and to confirm purchase order is not submitted for approval and document status remains as Incomplete. Test further verifies if purchase order passes funds control, checking GL Override checkbox has no affect on the approval process.	PO001060P OEM	PO0100.01 POE		12/31/08	Fail-throws an unhandled exception in Oracle. Oracle locks up.	SR 726843.994		Defect 152
96.	Use GL Override checkbox Requisition	GL Impact/Funds Reservation	To verify an end-user is unable to override funds control when the PO:OVERRIDE FUNDS RESERVATION Profile Option is turned off (Set to Null or No) and the end-user checks the Use GL Override checkbox when approving the requisition and to confirm requisition is not submitted for approval and document status remains as Incomplete. Test further verifies if requisition passes funds control, checking GL Override checkbox has no affect on the approval process.	PO001070R EQE	PO0100.01 REQE		01/09/09	Fail-submits for approval returning no supervisor found under workflow notification when document fails funds reservation.	SR 7366775.992		Defect 186
97.	Accounting Date field and Unreserve Date field	GL Impact	Verify correct GL impact is generated when entering, reserving, and un-reserving a purchase order using the Accounting Date field or the Unreserve Date field under the PO Approve Documents window.	PO001080P OEM	PO0100.01 POE PO0201.02 POE CR0801.05 GL PO0100.01 POE PO0201.02 POE CR0801.05 GL		01/13/09	Pass with exception – new functionality. Lisa confirmed with AP SME's this is desired functionality.			Defect 187
98.	Accounting Date field and Use Document	GL Impact	Verify correct GL impact is generated when entering, reserving, and un-reserving a purchase order using the Accounting Date field and the Use Document GL Date to Unreserve checkbox under	PO001090P OEM	PO0100.01 POE PO0201.02 POE		01/13/09	Pass with exception – new functionality. Lisa confirmed with AP SME's this is			Defect 187

	GL Date to Unreserve checkbox		the PO Approve Documents window.		CR0801.05 GL PO0100.01 POE PO0201.02 POE CR0801.05 GL			desired functionality.			
99.	Purchase Order	GL impact	Determine the general ledger impact of finally closing a purchase order when an un-validated invoice is matched against it. Verify the ARC DAILY REQ AND PO RECONCILIATION report for commitments and expense purchase orders reflects the outage appropriately.	PO001100P OEM	PO0100.01 POE AP0999.01I NV PO0100.01 POS CR0801.05 GL CR0800.01 3ALL		12/22/08	Pass – unable to finally close a PO that has un-validated invoices that are matched to it. New patch applied which will stop end-users from finally closing or finally matching to a PO which has unvalidated invoices against it. For existing documents with final match holds we have a sql to unfinally close the PO.			
100.	Purchase Order	GL impact	Determine the general ledger impact on the obligation when reversing the distribution lines for an un-validated invoice matched to a finally closing a purchase order and to verify a final match hold cannot be released under an invoice. Verify the ARC DAILY REQ AND PO RECONCILIATION report for commitments and expense purchase orders reflects the outage appropriately.	PO001110P OEM	PO0100.01 POE AP0999.01I NV PO0100.01 POS AP0999.04I NV AP0450.00 1INV AP0999.06I NV CR0801.05 GL CR0800.01 3ALL		12/22/08	PASS – unable to finally close a PO that has un-validated invoices that are matched to it. New patch applied which will stop end-users from finally closing or finally matching to a PO which has unvalidated invoices against it. For existing documents with final match holds we have a sql to unfinally close the PO.			
101.	Purchase Order	GL impact	Verify a new line can be added to a PO without un-reserving it first.	PO001130P OEM	PO0100.01 POE PO0201.03 POE CR0801.05 GL		12/22/08	PASS			
102.	Receipt	Accrual Generation	Verify a receipt cannot be recorded against a closed prior period.	PO001140R ECE	PO0100.01 POE PO0100.01 REC CR0800.01 3ALL		12/22/08	PASS			
103.	Purchase Order	Copy Function	1. Verify a purchase order can be duplicated using the Copy Document menu option in Oracle and approved generating the correct GL impact. 2. Verify the GL date on the copied PO defaults to the appropriate GL date.	PO001150C OPY	PO0000.05 POS PO0400.01 POE CR0801.05 GL		12/22/08	PASS with noted new functionality (see comments)		Able to save – but not approve – a copied PO when no Purchasing periods are open.	Defect 81

										GL Date defaults to current date, instead of date on the originating PO.	
104.	Purchase Order	Copy Function	Verify an autocreated purchase order can be duplicated using the Copy Document menu option in Oracle.	PO001160C OPY	PO0000.05 POS PO0400.01 POE CR0801.05 GL		12/22/08	PASS			
105.	Receipt	Accrual Generation	<p>3. Verify a prior month accrual is affected by adjustments made to the order quantity on the purchase order in the current period, if the order quantity is adjusted below the quantity received.</p> <p>4. Verify returns made in subsequent period will not affect a prior period accrual.</p> <p>5. Verify receipts entered and returns entered update the quantity received and quantity delivered fields under PO Summary window.</p>	PO001180R ECE	PO0100.01 POE PO0100.01 REC PO0000.01 POS PO0100.01 RET PO0000.01 POS CR0800.01 3ALL PO0201.01 POE CR0800.01 3ALL		12/22/08	PASS			
106.	Purchase Order	Change History	Verify the PO Change History Report works correctly by reporting changes made to a PO.	PO001190C HR	PO00100.0 1CHR		12/22/08	PASS			
107.	Purchase Order Entry – referencing -manually (c/c)	GL impact	Verify a PO can be autocreated automatically from a requisition created prior to the upgrade. Verify the correct decommitment and obligation entries are created.	PO001200P OER	PO0101.02 POE		12/22/08	PASS – no documents available to test		No requisitions returned in TOAD statement. Nothing to test.	
108.	Receipt	Accrual Generation	Verify receipts can be entered against a PO that existed prior to the upgrade.	PO001210R ECE	PO0100.01 REC		12/22/08	PASS			
109.	Receipt	Accrual Generation	Verify a return can be entered against a receipt recorded prior to the upgrade.	PO001220R ET	PO0100.01 RET		12/10/08	PASS			
110.	Invoice	Form Functionality	Verify a newly created invoice can be entered against a PO that existed prior to the upgrade.	PO001230IN VE	AP0999.02I NV		12/10/08	PASS – with exception noting invoice and distributions form is truncated. Resolved upon recreating default folders.	SR 7307324 .992		Defect 78. Truncation has been resolved upon rebuilding default folders.
111.	Purchase Order	GL Impact	Verify a PO which existed prior to the upgrade can be un-reserved, modified, and re-approved (re-reserved).	PO001240P OEM	PO0201.01 POE		12/11/08	PASS			
112.	Purchase Order	GL Impact	Verify a PO which existed prior to the upgrade can be finally closed in the current period.	PO001250P OEM	PO0100.01 POS		12/11/08	PASS			
113.	Purchase Order	GL Impact	Determine if the code combination table is updated correctly when a PO with new accounting flex	PO001260P OEM	SA0900.00 1DFFS		12/11/08	PASS			

			fields is created.		SA0901.00 3DFFS SA0901.00 3.2DFFS PO0100.01 POE						
114.	Purchase Order	Control Action Form Functionality	Attempt to execute a Control Action at the Purchase Order Distribution level to cancel, finally close, etc. a purchase order	PO001270P OSCA	PO0100.04 POS		12/11/08	PASS			
115.	Receipt	Accrual Generation	Verify additional receipts can be added to a receiving document created prior to the upgrade.	PO001300R ECE	PO0100.01 REC		12/11/08	PASS			
116.	Purchase Order	GL Impact	Verify a purchase order will fail funds control if each distribution amount is below the funds available level, but the distribution total is above funds available level.	PO001310P OEM	PO0100.04 POE PO00000.0 5POS		12/17/08	PASS			
117.	Requisition Entry	GL impact	<ul style="list-style-type: none">• Verify a requisition can be forwarded to an approver updating the status to pre-approved.• Verify a forwarded document can be accessed by the approver under their Worklist.• Verify a forwarded document can be rejected by the approver.• Verify a forwarded document can be approved by the approver.• Verify a forwarded document can be returned by the approver.• Verify a requisition in pre-approved, rejected, and returned status can be viewed under Requisition Summary.• Verify a rejected document can be finally closed.• Verify a rejected finally closed document can be viewed under Requisition Summary (Bug Fix-Family Pack H-Bug Number 693857).• Verify a returned finally closed document can be viewed under Requisition Summary (Bug Fix-Family Pack H-Bug Number 693857).	PO001320R EQE	PO0100.01 REQE PO0400.04 REQS WF0400.01 WL PO0400.04 REQS PO0410.01 REQS PO0410.01 REQS PO0400.04 REQS			FAIL-CONTROL ACTION NOT WORKING FOR REQUISITIONS			
118.	Purchase Order	Prior Year Adjustment	<ul style="list-style-type: none">• Verify a prior year upward adjustment (PYA) entry is created and correct when a purchase order is modified increasing the order amount when using a prior year Fund value.• Verify FSOF-SOF tab is updated appropriately and can be exported in a format such as Excel (FSIO FMB-04).	PO001330P YA	PO0100.01 POE CR0801.05 GL CR0801.06 AP PO0201.01 POE CR0801.05 GL CR0801.06 AP		12/12/08	PASS			
119.	Purchase Order	Prior Year Adjustment	Verify a prior year downward adjustment (PYA) entry is created and correct when a purchase order is modified decreasing the order amount when using a prior year Fund value.	PO001340P YA	PO0100.01 POE CR0801.05 GL CR0801.06 AP PO0201.01 POE CR0801.05 GL CR0801.06		12/12/08	PASS			

					AP						
120.	Purchase Order	Prior Year Adjustment	<ul style="list-style-type: none"> Verify a prior year upward adjustment (PYA) entry is created and correct for a purchase order approved and posted using a prior year Fund value. Verify a prior year downward adjustment (PYA) entry is created and correct when a control action to finally close the purchase order is executed against a purchase order approved and posted using a prior year Fund value. 	PO001350P YA	PO0100.01 POE CR0801.05 GL CR0801.06 AP PO0100.01 POS CR0801.05 GL CR0801.06 AP		12/12/08	PASS			
121.	Purchase Order Entry	PO Approval	<p>· Verify a purchase order can be approved through the Open Documents Icon under the Forward-To Approvers Worklist when the Owner Can Approve Checkbox is unchecked under Purchasing Set-up. The approver specified under Forward-To is NOT the end-user's supervisor.</p> <p>· Verify the Open Document Icon opens successfully under Worklist opening Oracle PO Entry and allowing the approver to approve the document in Oracle.</p> <p>1. Responsibility window will not be displayed. The Open Document Icon will open the PO Entry form directly under 11.5.10.2,</p> <p>2. The Approve Button under PO Entry will not be grayed out under 11.5.10.2.</p> <p>Note:356969.1 Section 4: Approve Button is grayed out in Enter Purchase Order Form when opened via the Open Document Icon under Worklist.</p>	PO001360P OEM	PO00100.0 1FINDDO CTYPES PO00100.0 2DOCTYPES PO0100.01 POE PO0000.05 POS WF0400.01 WL		12/17/08	PASS			
		Forward-To									
		Worklist-Open Document Icon-Approve within Oracle	<p>Cause 1: This is current standard functionality. Before 11.5.10, the approve button was only available when encumbrance was enabled in order to reserve/unreserve.</p> <p>Note:356969.1 Section 5: Open Document Icon forces the user to choose one Responsibility to open form.</p> <p>Cause 1: For 11.5.9 this is current functionality. For 11.5.10 function launcher will automatically switch to the required Responsibility when necessary.</p>								

122.	Purchase Order Entry	PO Approval	<ul style="list-style-type: none"> Verify a purchase order can be approved under the Forward-To Approvers Worklist when the Owner Can Approve Checkbox is unchecked under Purchasing Set-up by clicking the Approve button. The approver specified under Forward-To is NOT the end-user's supervisor. Verify Workflow Status reflects complete and not deferred. 	PO001370P OEM	PO00100.0 1FINDDO CTYPES PO00100.0 2DOCTYP ES PO0100.01 POE PO0000.05 POS WF0400.01 WL PO0000.05 POS CR0800.01 3ALL WF0100.01		12/19/08	PASS			
123.	Purchase Order Entry	PO Approval	<ul style="list-style-type: none"> Verify a purchase order can be approved under the Forward-To Approvers Workflow email notification when the Owner Can Approve Checkbox is unchecked under Purchasing Set-up by clicking the Approve button. The approver specified under Forward-To is NOT the end-user's supervisor. 	PO001380P OEM	PO00100.0 1FINDDO CTYPES PO00100.0 2DOCTYP ES PO0100.01 POE PO0000.05 POS WF0400.01 WL PO0000.05 POS		12/19/08	PASS			
124.	Purchase Order Entry	<div>PO Approval</div> <div>Forward-To</div> <div>Worklist-Approve</div> <div>Forward-To</div>	<ul style="list-style-type: none"> Verify a purchase order can be approved through the Open Documents Icon under the Forward-To Approvers Workflow email when the Owner Can Approve Checkbox is unchecked under Purchasing Set-up. The approver specified under Forward-To is NOT the end-user's supervisor. Verify the Open Document Icon opens successfully under Workflow email opening Oracle PO Entry and allowing the approver to approve the document in Oracle. <ul style="list-style-type: none"> Responsibility window will not be displayed. The Open Document Icon will open the PO Entry form directly under 11.5.10.2, The Approve Button under PO Entry will not be grayed out under 11.5.10.2. <p>Note:356969.1 Section 4: Approve Button is grayed out in Enter Purchase Order Form when opened via the Open Document Icon under</p>	PO001390P OEM	PO00100.0 1FINDDO CTYPES PO00100.0 2DOCTYP ES PO0100.01 POE PO0000.05 POS WF0400.01 WL		12/19/08	PASS			

		Workflow Email-Open Document Icon-Approve within Oracle	<p>Worklist.</p> <p>Cause 1: This is current standard functionality. Before 11.5.10, the approve button was only available when encumbrance was enabled in order to reserve/unreserve.</p> <p>Note:356969.1 Section 5: Open Document Icon forces the user to choose one Responsibility to open form.</p> <p>Cause 1: For 11.5.9 this is current functionality. For 11.5.10 function launcher will automatically switch to the required Responsibility when necessary.</p>								
125.	Forward Form	Form Functionality	Verify the Forward Form is working appropriately.	PO001400FF			12/12/08	PASS			Applicable to C3 only. Script still needs to be created.
126.	Purchase Order	Approval Assignments	<p>Verify ARC-GRANT TECH-OND is unable to access the Controls menu to execute a control action to either finally close or cancel purchase orders since they are unable to execute a control action against a purchase order based on their Approval Assignment..</p> <p>Verify ARC-GRANT ACCOUNTANT-OND and ARC-ACCOUNTANT-OND responsibilities cannot access Purchase Order entry since they are unable to enter purchase orders based on their Approval Assignment.</p>	PO001410A A	Need to create script.						Applicable to C2 instances only.
127.	Purchase Order	Approval Groups	<p>To verify a purchase order is routed to your supervisor when the document exceeds the approval group amount limit.</p> <p>To verify a purchase order is routed to your supervisor when the document is outside the approval group account range.</p> <p>To verify a purchase order is NOT routed to your supervisor when the approval group amount limit is not exceeded and the change account is within the approval group account range.</p>	PO001420A G	SA0200.00 4USER SA0900.00 1DFFS SA0901.00 3DFFS SA0000.00 1SU SA0111.00 1NOU SA0114.00 1NOU SU0300.00 2EMP SA0111.00 1NOU PO0100.01 POE WF0400.01 WL PO0100.01 POE WF0400.01 WL PO0100.01 POE WF0400.01		01/09/09	Failed	SR 7372126 .992		Defect 195
128.	Purchase Order	Inactivated User Account on Supervisor	To verify a purchase order is routed to your supervisor when the supervisor’s user account is inactivated.	PO001425A A	SA0200.00 4USER SA0201.00		01/09/09	Failed	SR 7372126 .992		Defect 195

		Approval Assingments	<p>To verify approval assignments do not allow an end-user to approve a specific type of document when that specified assignment has been end-dated and to confirm the document is routed to a supervisor for approval.</p> <p>To verify approval assignments will not allow an end-user to approve document types not listed under their approval assignment when the approval assignment has been deleted.</p>		3USER SA0114.00 1NOU PO0100.01 POE WF0400.01 WL SA0114.00 1NOU PO0100.01 POE WF0400.01 WL SA0114.00 1NOU SA0111.00 1NOU SA0201.00 3USER						
129.	Purchase Order	Approval Groups	<p>To verify a purchase order is routed to your supervisor when the document exceeds the approval group amount limit.</p> <p>To verify a purchase order is routed to your supervisor when the document is outside the approval group account range.</p> <p>To verify a purchase order is NOT routed to your supervisor when the approval group amount limit is not exceeded and the change account is within the approval group account range.</p>	PO001426A G	SA0900.00 1DFFS SA0901.00 3DFFS SA0000.00 1SU SA0111.00 1NOU SA0114.00 1NOU SU0300.00 2EMP PO0100.01 POE WF0400.01 WL PO0100.01 POE WF0400.01 WL PO0100.01 POE WF0400.01 WL		01/09/09	Failed	SR 7372126 .992		Defect 195
130.	Reporting	Purchase Orders	<ul style="list-style-type: none"> Verify you can return the following cost object for accumulation, distribution, and reporting purposes. <ol style="list-style-type: none"> Contracts Purchase Agreements Delivery Task Orders Work Orders Grants Verify you can accumulate or generate a report containing non-financial data by AFF Value at the transactional level. Examples may include: Quantity Orders, Quantity Received, Quantity Billed, Item 	PO001430P O			12/11/08	PASS			FSIO Cost Mgt Function CMA-01(2d-2h) & CMA-05

			Description, Destination Type, Unit of Measure. (FSIO: CMA-05).								
131.	Summary Forms	Accessing Documents	<p>Verify all or individual document can be accessed under the Summary forms (Requisition Summary, Purchase Order Summary, and Receiving Transaction Summary) which provides the document status, document type, document total amount with drill down capabilities to see additional detail such as Supplier Number (DUNS Number), quantities, accounting classification elements, etc. (FSIO SMC-12).</p> <p>Verify a record count can be obtained using F12 and the file can be exported to Excel.</p>	PO001440S HARED	PO0400.05 REQS PO0000.01 POS PO00100.0 1RECTS		12/12/08	PASS			
132.	Requisition	<p>Use Document GL Date to Unreserve checkbox</p> <p>Control Action</p>	<p>To verify a requisition created in a prior period can be canceled in that period when clicking the Use Document GL Date to Unreserve checkbox while the two previous and current periods are open and the GL Date under the Control Action window is defaulted to a date in the current period updating the applicable fields on the form, confirming a control action can be executed, and generating the correct GL impact.</p> <p>Test further confirms if previous period reflected under Distributions is closed, GL impact will be generated in the current open period and not in a prior period.</p>	PO001450R EQSCA	PO0100.01 REQE PO0410.01 REQS CR0801.05 GL			Fail-unable to execute a control action under requisitions.			
133.	Purchase Order	<p>Use Document GL Date to Unreserve checkbox</p> <p>Control Action</p>	<p>To verify an approved manual purchase order created in a prior period can be canceled in that period when clicking the Use Document GL Date to Unreserve checkbox while the two previous and current periods are open and the GL Date under the Control Action window is defaulted to a date in the current period updating the applicable fields on the form, confirming a control action can be executed, and generating the correct GL impact.</p> <p>Test further confirms if previous period reflected under Distributions is closed, GL impact will be generated in the current open period and not in a prior period.</p>	PO001460P OSCA	PO0100.01 POE PO0100.01 POS CR0801.05 GL		01/15/09	PASS			
134.	Purchase Order	Modification GL Impact	<p>To verify a purchase order can be entered and then queried under the PO Entry window and modified updating the unit price, quantity, and charge account while generating the appropriate GL impact. Test further determines if an end-user may enter a unit price of \$0.</p>	PO00001470 POMOD	PO0100.05 POE CR0801.05 GL PO0201.01 POE CR0801.05 GL		01/14/09	PASS			
135.	Purchase Order	Form Functionality	<p>Verify the custom functionality requiring a valid USSGL Transaction Code be entered under PO Entry at the PO Distribution level works appropriately and can be bypassed if the necessity would arise.</p>	PO001500C C	PO0100.10 POE PO0100.10 POE PO0100.10 POE		12/19/08	PASS			
136.	Purchase Order	Form Functionality	<p>Verify the custom functionality requiring a valid USSGL Transaction Code be entered under Requisition Entry at the Requisition Distribution level works appropriately and can be bypassed if the necessity would</p>	PO001510C C	PO0100.06 REQE PO0100.06 REQE PO0100.06		12/19/08	PASS			

					REQE						
137.	Purchase Order	Form Functionality	Verify the custom functionality requiring a valid USSGL be entered under Purchase Order Entry at the PO Distribution level under the Charge Account works appropriately and can be bypassed if the necessity would arise. In addition, verify PRISM is unable to interface a purchase order containing a Liability or Budgetary USSGL.	PO001520C C	PO0100.01 POE PO0100.01 POE PO0100.01 POE PO0000.01 POS		12/30/08	PASS			
138.	Purchase Order	Form Functionality	Verify the custom functionality requiring a valid USSGL be entered under Requisition Entry at the PO Distribution level under the Charge Account works appropriately and can be bypassed if the necessity would arise. In addition, verify PRISM is unable to interface a requisition containing a Liability or Budgetary USSGL.	PO001530C C	PO0100.01 REQE PO0100.01 REQE PO0100.01 REQE PO0000.01 POS		12/30/08	PASS			
139.	Purchase Order	Form Functionality	Verify the custom functionality added to prevent an end-user from modifying a PRISM purchase order by preventing them from being able to view a PRISM purchase order under the PO Entry window when the Origination field (Attribute 15) reflects PRISM works appropriately and can be bypassed if the necessity would arise.	PO001540C C	PO0000.06 POS PO0200.01 POE		12/09/08	PASS			
140.	Purchase Order	Form Functionality	Verify the custom functionality requiring a valid USSGL be entered under Requisition Entry at the PO Distribution level under the Charge Account works appropriately and can be bypassed if the necessity would arise.	PO001550C C	PO0100.01 REQE PO0100.01 REQE PO0100.01 REQE		12/09/08	PASS			
141.	Purchase Order	Form Functionality	Verify the custom functionality requiring a valid USSGL Transaction Code be entered under Receipts Entry under the receipt work appropriately and can be bypassed if the necessity would arise under the C3 instance of Oracle. Receiving Transaction Codes are not used under C1 and C2 instances of Oracle thus test is not applicable in these instances.	PO001560C C	PO0100.01 POE PO0100.01 REC		12/09/08	PASS			
142.	Purchase Order	Form Functionality	Verify the apps.arc_prism_reqs custom trigger prevents the cancellation or final close of a requisition when it originated in PRISM and has not been cancelled or closed in PRISM. Requisitions originating in PRISM are identified by the value '99999999' in the po_requisition_lines_all.line_location_id. When a requisition is canceled or finally closed in PRISM, the PRISM interface updates the line_location_id and the record can then be canceled or closed in Oracle.	PO001570C C	PO0410.01 REQS			Fail-unable to execute a control action under requisitions.			
143.	Purchase Order	Form Functionality	Verify that the ARC_OCI_PO_HEADERS_INT_BI custom trigger is used to ensure the award date is the same as the GI date which determines when funds are reserved or unreserved.	PO001580C C	PO0200.01 POE		12/30/08	PASS			
144.	Receipt	Known Bug	Bug: Records stuck in the rcv_transactions interface. Verify a receipt recorded against a Purchase Order without saving then clicking the X in the upper right-hand corner of the screen, does not get stuck in the receiving transaction interface.	PO001600B UG	PO0100.01 POE PO0100.03 REC PO0100.01 RECTS PO0100.01		12/09/08	PASS			Bug Fix-Family Patch H-Bug Number 2206626.

					RECTS						
145.	Requisition	Known Bug Workflow Status	Verify a requisition approved under the Worklist reflects a Workflow Status of Completed	PO001605B UG	PO0100.01 REQUE WF0400.01 CR0800.01 3ALL WF0100.01		12/09/08	PASS			
146.	Receipt	Receiving Transaction Interface Known Bug	Bug: Records stuck in the rcv_transactions_interface. · Verify receipts recorded simultaneously do not become stuck in the receiving transaction interface. (This was a bug in the past, and they did become stuck in the interface). · Verify receipts have not become stuck in the Receiving Transaction Statuses Summary window since the upgrade or code change.	PO001610B UG	PO0100.01 POE PO0100.01 REC PO0100.01 RECTS PO0100.01 RECTS		12/09/08	PASS			
147.	Receipt	Find Expected Receipts Known Bug	The end-user accessing the Find Expected Receipts window name defaults to the Buyer field in error under 11.5.9. Test to determine if bug still exists in 11.5.10.2.	PO001620B UG	PO0100.02 REC		12/09/08	PASS			
148.	Requisition	Requisition Entry Known Bug	· To verify a Requisition with the status of Finally Closed Returned cannot be queried under Requisition Entry. Metalink Bug 4335580.	PO001630B UG	PO0100.06 REQUE PO0100.06 REQUE		12/09/08	PASS			
149.	Purchase Order	Control Action Known Bug	To verify purchase order created PRIOR to upgrade or code change can be canceled. Metalink Bug Number 4335580-Cannot cancel PO Line after 11.5.10 upgrade.	PO001640B UG	PO0100.05 POS		12/09/08	PASS			
150.	Requisition	AutoCreate Known Bug	To verify a purchase order cannot be Autocreated from an unapproved requisition. Metalink Bug 2998375.	PO001650B UG	PO0100.07 REQUE PO0102.01 POE		12/09/08	PASS			
151.	Purchase Order	Requery Block Error PRISM Known Bug	Attempt to modify a PRISM PO entered and approved in a prior period using ARC-Trigger bypass responsibility is successful. Determine if you still receive the Must Requery Block error. This was a known bug existing in 11.5.9.	PO001660B UG	PO0201.01 POE		12/09/08	PASS			
152.	Requisition	Forward To Known Bug	Verify Forward To can be designated when entering a requisition when the supervisor's user account is inactivated.	PO001670B UG	SA0200.00 4USER SA0201.00 3USER PO0100.01 REQUE WF0400.01 WL		12/10/08	PASS			
153.	Purchase Order	Modification Known Bug	· Verify the order quantity/amount on a purchase order cannot be adjusted below the billed quantity/amount matched to it.. · Verify the billed quantity and billed amounts are updated under the purchase order.	PO001680B UG	PO0100.01 POE AP0999.02I NV PO0000.07 POS PO0201.01 POE		12/10/08	PASS			
154.	Purchasing Document Approval	Buyer Known Bug	Verify a requisition cannot be forwarded to an end-user who has not been set up as a buyer.	PO001690B UG	PO0100.01 REQUE SA1004.00 1WF		12/10/08	FAIL	SR#723 5955.99 4		120
155.	Purchase	Modification	Price Update Flexibility on Orders, Releases	PO001700P	PO0100.01		12/10/08	PASS			Changed

	Order	New Functionality	<p>You can now manually change prices on purchase orders or releases even if there have been receiving and invoicing activities against them. This greatly simplifies the procurement process for goods or services where pricing is volatile and changes often need to be made after the purchase order has been created and possibly even after a purchase order has been received or invoiced.</p> <p>Modify a Standard Purchase Order changing the unit price of the good. Save the changes and re-approve the purchase order. Verify if you were able to change the price.</p> <p>New Functionality.</p> <p>Verify a purchase order can be modified changing the unit price. Verify modification will generate the correct GL impact.</p> <p>Metalink Note: 258521.1 Changed Features-Family Pack J. Price flexibility on Orders, Releases.</p>	OEM	POE PO0201.02 POE CR0801.05 GL						<p>Features-Family Pack J- Price Update Flexibility on Orders, Releases Section.</p> <p>Metalink Note: 258521.1</p>
156.	Requisition	Auto Create New Functionality	<p>Verify a purchase order can be auto created from a requisition with multiple lines.</p> <p>New Functionality:</p> <p>Verify a requisition can be modified under the AutoCreate window and the buyer can be reassigned through the reassign buyer option secured by a menu option.</p> <p>Verify the buyer can be reassigned using the Reassign Buyer Option secured by a menu Function.</p>	PO001710P OER	PO0100.03 REQE PO0101.01 POE		12/11/08	PASS			<p>Metalink Note: 201484.1 New Feature in Family Pack H- Enhanced requisition modification capabilities section.</p> <p>Enhanced Requisition Modification Capabilities: The Modify Requisition functionality available from the Buyers' Workbench (Autocreate screen) has been significantly enhanced. Buyers can now modify a requisition line multiple times. Additional controls to optionally restrict quantity of</p>

											<p>the resulting modifications to match up with the quantity on the original requisition line have also been introduced. In addition, requisition lines that represent demand for Outside Processing items can also be modified, subject to the modified lines meeting the quantity controls described above.</p> <p>Changed Features-Family Pack J-UI Enhancement s Section-Metalink Note: 258521.1 (Item 3 on Significant Chgs Document).</p> <p>UI Improvement s made to purchasing windows:</p> <p>Reassign Buyer Option in the AutoCreate window secured by a menu function has been added.</p>
157.	Purchase Order	Modification New Functionality	Verify an existing PO with multiple lines and shipments can have lines and shipments cancelled through PO Entry. Metalink Note: 258521.1 New Features –	PO001730P OEM	PO0100.02 POS PO0100.02 POS CR0801.05		12/11/08	PASS			

			Family Pack J-Control Action Enhancements		GL						
158.	Purchase Order	Modification New Functionality	Verify a new PO with multiple lines and shipments can have lines and shipments cancelled through PO Entry. Metalink Note: 258521.1 New Features – Family Pack J-Control Action Enhancements	PO001740P OEM	PO0100.04 POE PO0100.02 POS PO0100.02 POS CR0801.05 GL		12/11/08	PASS			
159.	ARC PO Conversion	PO Loader	Create ARC PO Conversion Loader file using a template. Verify a file can be saved under the applicable drop zone location. Confirm the ARC PO Conversion Interface for conversion of Purchase Orders to Oracle from a legacy system interfaces successfully.	PO001800C ONVI PO001810C ONVI PO001820C ONVI	PL01 CO0001.01 MIS CR0800.01 3ALL		12/18/08	PASS			
160.	ARC PO Conversion	PO Loader	Verify purchase orders interface to Oracle through the ARC PO Conversion interface can be viewed in Oracle under PO Entry and confirm their status reflects Approved/Reserved and Line Description reflects ARC PO Conversion. Verify Match Approval Level reflects 2-way match.	PO001830C ONVI	PO0200.01 POE		12/19/08	PASS			
161.	ARC PO Conversion	PO Loader	Verify a purchase order interfaced through the ARC PO Conversion interface generated the appropriate GL impact.	PO001840C ONVI	CR0801.05 GL		12/19/08	PASS			
162.	ARC PO Conversion	PO Loader	Verify you can access a purchase order interfaced under the PO Conversion process under PO Summary and verify you can execute a Control Action and finally close the document. Run posting processes and verify correct de-obligation was generated.	PO001850C ONVI	PO0100.01 POS CR0801.05 GL		12/19/08	PASS			
163.	ARC PO Conversion	PO Loader	Verify purchase orders interface to Oracle through this custom interface can be modified in Oracle.	PO001860C ONVI	PO0201.01 POE CR0801.05 GL		12/19/08	PASS			
164.	ARC PO Conversion	PO Loader	Create ARC PO Conversion Loader file using a template which contains records which are invalid and should fail to interface based on validations contained in the process. Verify a file can be saved under the applicable drop zone location. Confirm the ARC PO Conversion Interface for conversion of Purchase Orders to Oracle from a legacy system interfaces successfully.	PO001870C ONVI PO001880C ONVI PO001890C ONVI	PL01 CO0001.01 MIS CR0800.01 3ALL		12/19/08	Pass with exceptions. PO loader validations stopped file from being imported. Corrected file processed successfully. Noted exception: log file reflecting NO PAYABLE/PURCHASE INVOICES FOUND FOR ENC ID: 1021 and packet ID 3367590. Defect 151. Same functionality under 11.5.9			Defect 151. Emailed Lisa to determine how to proceed. Custom code.
165.	PRISM/OCI	OCI Interface GL Impact Standard PO Requisition (PRISM to Oracle)	Verify a requisition and an award (standard purchase order) can be entered into PRISM using an existing supplier and both will flow to Oracle. Verify the correct GL impact is generated.	PO0020000 CI	PO0400.05 REQS PO0000.01 POS CR0801.05 GL		12/30/08	Pass			

		Existing Supplier									
166.	PRISM/OCI	OCI Interface Supplier Entry	Enter a Supplier and Supplier Site and verify it flows to PRISM	PO0020100 CI	SU0100.01 MASTER SU0100.02 OU CR0800.01 3ALL		12/30/08	Pass			
167.	PRISM/OCI	OCI Interface GL Impact Standard PO Requisition (Oracle to PRISM) New Supplier	<p>To verify a requisition can be entered into Oracle using a newly created supplier and will flow to PRISM upon running the OCI process to transfer the requisition confirming the requisition interfaces to PRISM and can be awarded and supplier can be revised for C3 instances of Oracle. Test further verifies, the requisition is updated with the Award Number from PRISM and the Award flows from PRISM to Oracle.</p> <p>To verify a requisition can be entered in PRISM using a newly created supplier and awarded in PRISM and both the requisition and purchase order flow to Oracle updating the requisition with the award number for C1 and C2 instances of Oracle.</p>	PO0020200 CI	PO0100.01 REQE CR0800.01 3ALL PO0000.01 POS PO0400.05 REQS CR0801.05 GL		12/30/08	Pass			
168.	PRISM/OCI	OCI Interface GL Impact Blanket PO Requisition (PRISM to Oracle)	Verify a requisition and an award (blanket purchase order) can be entered into PRISM using an existing supplier and both will flow to Oracle. Verify the correct GL impact is generated.	PO0020300 CI	PO0400.05 REQS PO0000.01 POS CR0801.05 GL		12/30/08	Pass			
169.	PRISM/OCI	Control Action (Cancel in Oracle) GL Impact	Verify a control action can be executed in Oracle against a PRISM PO canceling the purchase order and generate the correct GL impact.	PO0020400 CI	PO0100.01 POS CR0801.05 GL		12/30/08	Pass			
170.	PRISM/OCI	Control Action (Final Close in Oracle) GL Impact	Verify a control action can be executed in Oracle against a PRISM PO finally closing the purchase order and generate the correct GL impact.	PO0020500 CI	PO0100.01 POS CR0801.05 GL		12/30/08	Pass			
171.	PRISM/OCI	OCI Interface GL Impact Bug	Verify the order quantity/amount on a PRISM purchase order cannot be adjusted below the billed quantity/amount matched to it.	PO0020700 CI	PO0100.01 POE AP0999.02I NV CR0800.01 3ALL		01/09/09	Pass-same functionality as under 11.5.9			
172.	PRISM/OCI	OCI Interface GL Impact	Verify a requisition entered in PRISM can be cancelled in PRISM and flow to Oracle generating the correct de-commitment entry.	PO0020800 CI	PO0400.05 REQS PO0400.05 REQS CR0801.05 GL		01/09/09	Pass			
173.	PRISM/OCI	Modify PO GL impact Bug	To verify PRISM cannot modify an existing purchase order after the code change or upgrade stripping the supplier when the supplier is inactive at the time a modification is being completed.	PO0020900 CI	SU0100.02 MASTER CR0801.05 GL		01/09/09	Pass			
174.	PRISM/OCI	OCI Interface GL Impact	Verify a purchase order entered in PRISM can be cancelled in PRISM and flow to Oracle generating the correct de-obligation entry.	PO0021000 CI	PO0000.01 POS PO0000.01 POS		12/30/08	Pass			

					CR0801.05 GL						
175.	Oracle Report	ARC PO TO GL RECONCILI ATION V2.3	Verify report before and after code change or upgrade reflect the same data and performance is not affected. Obtain a baseline in existing instance or prior to code change to obtain a baseline. In new instance or after code change re-run the report. Complete a comparison of the report using Toad Verify data before and after are the same.	PO002500P OGLRECON	CR0800.01 3ALL CO0000.01 TOAD		12/11/08	PASS			
176.	Oracle Report	ARC PO TO GL RECONCILI ATION V2.3	Verify ARC PO TO GL RECONCILIATION report is in sync with the FSOF-SOF tab.	PO002510P OGLRECON			12/11/08	PASS			
177.	Oracle Report	ARC PO TO GL RECONCILI ATION V2.3	Confirm outage reflected on the ARC PO TO GL RECONCILIATION report is reflected appropriately and ADI correction resolving the difference updates the report.	PO002520P OGLRECON			12/12/08	PASS			
178.	Oracle Report	ARC PO TO GL RECONCILI ATION V2.3	Verify expense PO Qty that has been fully billed does not appear on new PO to GL recon report even though PO based on amount is under billed.	PO002530P OGLRECON	PO0100.01 POE AP0999.02I NV CR0801.05 GL CR0800.01 3ALL		12/12/08	PASS			
179.	Oracle Report	ARC PO TO GL RECONCILI ATION V2.3	Verify a purchase order which generates incorrect GL impact is reflected on the ARC PO TO GL RECONCILIATION report.	PO002540P OGLRECON	PO0100.01 POE CR0801.05 GL CR0800.01 3ALL		12/11/08	PASS			
180.			Test entering a purchase order with each of the following: Charge account is disabled. Accrual account is disabled. Budgetary account is disabled. Charge account hits a CV rule. Accrual account hits a CV rule. Budgetary account hits a CV rule. To confirm documents receive the correct error and do not become stuck in process.	PO002550C V&DCCID	Need to formally write the scripts and units for this test.		01/05/09	Fail			
181.	New Functionalit y	Retroactive Pricing	Retroactive Pricing/Control Action -The retroactive price update automatically updates existing blanket releases and standard purchase orders retroactively with price changes from the parent blanket agreement or global purchase agreements. Other changes can include updates to price breaks, quantities, ship-to organizations or location, new price breaks, and deletion of existing price breaks.	PO003000N F	Not applicable						Not applicable: We do not use global agreements It does not update the prices if PO or releases have any encumbrance s associated. (we have encumbrance s turned on).

											We use pay alone payments. Changed Features-Family Pack J-Retroactive Price Changes Section. Metalink Note: 258521.1(Item 1 on Significant Changes document.)
182.	New Functionality	Receiving Open Interface Enhancements	Receiving Open Interface Enhancements -Most companies managing receiving docks in a high volume environment use barcodes and radio frequency (RF) scanning devices to record shipment and receipt information. Such capabilities are readily available when receiving using the Oracle Mobile Supply Chain (Oracle MSCA) or Oracle Warehouse Management (Oracle WMS) applications. Should a company have some other form of barcode/RF support then the receiving open interface provides a mechanism to process the generated transactions. Substantial improvements to the receiving open interface include: <ul style="list-style-type: none">· Support for most receiving transactions, including advanced shipment notices(ASN), advanced shipment billing notices (ASBN), receipts, deliveries, inspections, and transfers.· Multistage transaction processing: For example, you may import related receive, transfer and deliver transactions as and when they occur.· Receiving transactions against advanced shipment notices (ASN), advanced shipment billing notices (ASBN), return material authorizations (RMA), internal orders, and inter-organizational transfers.· The import of transactions in Batch, Immediate, and Online modes. These enhancements are intended to significantly improve the productivity of personnel working on receiving docks by minimizing manual data entry requirements.	PO003010NF	Not applicable						Not applicable, since we do not use Oracle Mobile Supply Chain or Oracle Warehouse Management applications. We also do not use ASN or ASBN's. Changes related to docks and scanning devises. Changed Features-Family Pack J-Receiving Open Interface Section. Metalink Note: 258521.1 (Item 5 on Significant Changes document.)
183.	New Functionality	Nested License Plates Number and Lot/Serial	Nested License Plate Number (LPN) and Lot/Serial Suppliers can include lot/serial and LPN information in an Advance Shipment Notice	PO003020NF	Not Applicable						Not applicable since we do not use advanced

			(ASN). This information is automatically captured in subsequent receipt transactions, thus greatly reducing manual data entry at time of receipt.All LPN actions – pack, unpack, nesting, transfer can be performed on receiving transactions through the Oracle Purchasing receiving open interface. LPN information is never mandatory, but once assigned to a material in a receiving transaction it will remain associated with it unless you change it. For lot/serial controlled items, you can define lot and serial information on all receiving transactions imported through the receiving open interface. These include receipts, transfers, inspections, deliveries, returns and corrections. The lot/serial information is optional throughout receiving and is mandatory only at delivery into inventory. This functionality takes advantage of the Oracle Warehouse Management LPN open interface table (WMS_LPN_INTERFACE). Nested LPN Support in Oracle Warehouse Management supports the receipt, inspection and delivery (to Inventory or to Cross-Dock) of these nested containers. These receipts are supported for intransit shipments, internal orders, purchase order receipts, RMAs and other source documents supported by Oracle Receiving.								shipping notices (ASN). New Features-Family Pack J- Nested License Plate Number (LPN) and Lot/Serial Section. Metalink Note: 258521.1 and 258449.1(Ite m 8 on Significant Changes document.)
184.	New Functionality	Integration w/ Procurement Contracts	Integration w/ Procurement Contracts Contract Terms Library Create Standard Clauses <ol style="list-style-type: none">Create and format clause text.Use variables (insert tokens) in text.Specify clause usage control.Approve Clause.Search Clauses. Define Clause Relationships: <ol style="list-style-type: none">IncompatibleAlternative Import Clauses: <ol style="list-style-type: none">One-time import.Periodic synchronization Manage Global Clauses across business units: <ol style="list-style-type: none">Auto AdoptionManual Adoption<ol style="list-style-type: none">Adopt as is.Localize Create Control TemplatesMandatory clausesFormatting and layout controls.Template affectivity.Deliverables. Validate and Approve Templates Manage Template Versions Global Templates Search Templates Contract Negotiation and Authoring Contract Printing and Communication Contract Binding and Electronic Signatures	PO003030NF	Not applicable						Not applicable, since we use PRISM. New Features-Family Pack J- Integration w/ Procurement Contracts Section. Metalink Note: 258521.1 and 258526.1(Ite m 9 on Significant Changes document.)
185.	New Functionality	Integration w/ Services Procurement	Integration w/ Services Procurement Contract Negotiation (Oracle Sourcing) Preferred Supplier List (Oracle iProcurement) Service Requisitions (Oracle iProcurement) Purchase Order Mgt (Projects Family Pack M)Resource Management (Oracle iProcurement)	PO003040NF	Not applicable						Not applicable, since we do not use Oracle iProcurement , Oracle

			Time & Expense Tracking (Oracle Time and Labor and Oracle iExpenses-specific to non-employees) Invoice and Payment (Projects) Supplier Collaboration (Oracle Sourcing and Oracle iSupplier Portal) Business/Procurement Intelligence								iExpenses, Oracle Sourcing, Projects, Oracle Time and Labor, and Oracle iSupplier Portal. We use PRISM. New Features-Family Pack J- Oracle Services Procurement Section. Metalink Note: 258521.1 and 258527.1(Item 10 on Significant Changes document.)
186.	New Functionality	Receipts/ Receiving Transaction Process	New Functionality Verify receiving transaction processor can be processed after entering a receipt by submitting the concurrent request manually and entering the Group ID. This requires the Profile Option on Receiving Transaction Processor (RVCTP) be changed to allow you to kick off the processor after entering a receipt manually.	PO003050NF	Not applicable-New Functionality.						Changed Features-Family Pack I-Receiving Transaction Processor (RVCTP) Section The Receiving Transaction Processor (RVCTP) concurrent batch program has been modified to take a new optional parameter named Group ID. When user provides a Group ID, the Receiving Transaction Processor will only process those receiving open interface

											records with that Group ID. Receiving Open Interface has been enhanced to run with multiple parallel workers for a performance increase of up to fifteen-fold. Metalink Note: 226896.1
187.	New Functionality	Enter Releases window/Control Action	To verify a release can be accessed under the Enter Releases window and cancelled.	PO003060NF	Not applicable-New Functionality.						New Features-Family Pack J-Control Action Enhancements Section. Metalink Note: 258521.1Note: We do not enter Releases in Oracle. Only PRISM. We currently only cancel through PRISM or Purchase Order Summary.
188.	New Functionality	Category Based Account Defaulting in Oracle Purchasing	Category Based Account Defaulting in Oracle Purchasing Account generation workflow logic has been enhanced to add category specificity to the default expense charge account on purchase orders or releases. Companies can call out segments that will carry category specific values in the multi-segment charge account structure. The account generator workflow has been enhanced to construct the expense account based on a combination of the employee default expense account and the category specific rules. Equivalent functionality for expense account defaulting has been available from Release11.5.9 onwards.	PO003070NF	Not applicable-New Functionality.						Changed Features-Family Pack J- Category Based Account Defaulting in Oracle Purchasing Section. Metalink Note: 258521.1

											(Item 6 on Significant Changes document.)
189.	New Functionality	Buyer Driven Logistics Management	Buyer Driven Logistics Management Some companies choose to manage inbound shipments from their supply base. Oracle Purchasing is now integrated with Oracle Transportation Management to provide transportation execution personnel and planners visibility into open purchase orders, shipments available for pickup at supplier sites, and in-transit shipments. Based on this information, planners can create an optimal route for their logistics fleet. This route can include a combination of supplier locations for goods pickup (inbound shipments) and customer locations for shipment drop-off (outbound shipments). This feature allows companies to greatly reduce freight costs by optimizing their transportation plans.	PO003080NF	Not applicable-New Functionality.						New Features-Family Pack J- Buyer Driven Logistics Management Section. Metalink Note: 258521.1 Currently not applicable. May become applicable for Manufacturing if we start using Oracle Transportation Management.
190.	New Functionality	Purchasing Document Open Interface (PDOI) Enhancements	PDOI Enhancements Open Interface (PDOI) has been enhanced as follows: <div><div>1.</div><div>Add Standard Purchase Order Lines and Shipments: You can add a new line to an existing standard purchase order, based on certain conditions such as document status through the purchasing documents open interface. This will enable new purchase order lines to be imported from a legacy system or another Oracle Applications instance, allowing for seamless processing of receipts and invoice matching. When a new line is added to an existing standard purchase order all the applicable actions like re-approval, archival, reservation will be performed on these lines based on the status of the purchase order.</div><div>2.</div><div>Import Grant Information: Companies can now import award information related to purchase order distributions using the PDOI. This eliminates the need for manual data entry when importing purchase order information from an external source.</div></div>	PO003090NF	Not applicable-New Functionality.						Changed Features-Family Pack J- PDOI Enhancements Section. Metalink Note: 258521.1
191.	New Functionality	Define Expense Charge Account Rules	Define Expense Charge Account Rules Specify rules on different segments of the expense account. These segment specific rules are applied in account generator workflow in purchasing while an account is being generated. (This window is not new in this release but is new in Oracle Purchasing	PO003100NF	Not applicable-New Functionality.						Changed Features-Family Pack J- New Windows or Pages Section.

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192.	New Functionality	Profile Option/GL impact	Update Profile Option PO:Use Document GL Date to unreserve on a per-transaction basis to No and Save.	PO003110NF	Not applicable-New Functionality. (We currently do not use this profile option).						Changed Features-Family Pack J- New Windows or Pages Section. Metalink Note: 258521.1
193.	New Functionality	PO Header information	Maintain ward information (PO Header) when standard purchase order distributions are deleted.	PO003120NF	Not applicable-New Functionality.						Changed Features-Family Pack J- Changed Windows or Pages Section. Metalink Note: 258521.1
194.	New Functionality	Purchase Order Printing and Communication in PDF	Purchase Order Printing and Communication in PDF Enter a PO. View Draft version of the PDF Purchase Order. Approve the PO, then email, fax, print, and view online PDF version of purchase order.	PO003130NF	Not applicable-New Functionality.						New Features-Family Pack J-Purchase Order Printing and Communication in PDF -PO Printing and communication in PDF Section. Metalink Note: 258521.1 and 258526.1 <i>(Item 7 on Significant Changes document.)</i>
195.	New Functionality	Purchase Order Printing and Communication in PDF	Purchase Order Printing and Communication in PDF Setup PDF layout template and view PDF version of purchase order.	PO003140NF	Not applicable-New Functionality.						New Features-Family Pack J-Purchase Order Printing and Communication in PDF Section. Metalink Note: 258521.1 and

											258526.1 <i>(Item 7 on Significant Changes document.)</i>
196.	New Functionalit y	Integration w/ Services Procurement	Integration w/ Services Procurement New PO Amount based Line Types: 1. Fixed price service 2. Rate based temporary labor 3. Fixed price temporary labor	PO003150N F	Not applicable- New Functionalit y.						New Features- Family Pack J-New Service Line Types Section. Metalink Note: 258521.1 and 258527.1 <i>(Item 10 on Significant Changes document.)</i> Note: We do not use temporary services.
197.	New Functionalit y	API to Canceled Purchase Orders	API to Canceled Purchase Orders The <i>PO_Document_Control_PUB.control_document ()</i> PL/SQL procedure provides the ability to cancel Purchasing documents directly through an API. The API will perform all of the same processing that would be done if a cancellation was requested through the PO Summary Form Control window. Setting Context: Prior to calling the API you should set your global context to reflect the application, user and responsibility used to perform the cancel action. If you do not set this context, the API will not be able to identify or update your data. The call that may be used to set the global context is: fnd_global.apps_initialize(user_id, resp_id, resp_application_id); user_id is an FND_USER who would be allowed to perform the cancellation action. Resp_id is the id of the responsibility that is being used to cancel the document. This id will also set the context for the operating unit for the document being cancelled.	PO003160N F	Not applicable- New Functionalit y. PTSB would need to create the template and setup the interface.			Unable to test, because a template currently does not exist. Need to create template and test if we later decide to use this new functionality.			New Features- Family Pack I-API Additions Section Metalink Note: 226896.1

**Not testing new functionality per Lisa O.